

SHAJARPAK SECURITIES (PVT) LTD.  
STATEMENT OF NET CAPITAL BALANCE  
AS AT:- 28-02-2026

31.01.2026  
RUPEES

CURRENT ASSETS

**Cash in Hand & Bank:**

Bank Balances Pertaining to Clients  
Bank Balances pertain to Brokerage House

87,401,372  
82,386,741  
4,932,486  
87,319,227

Cash in hand

82,145

Trade Receivable

Total Receivables  
Less: Outstanding for more than 14 Days  
Outstanding for 14 Days or less

(1)

48,271,501  
8,864,662  
39,406,839

Investment in Listed Securities

in the name of Member

(2)

80,720,539

**Total Current Assets**

207,528,750

CURRENT LIABILITIES

Trade payable

Due for more than 30 days  
Due for 30 days or less

92,965,968

49,782,574

43,183,394

Other Payables

1,219,153

**Total Current Liabilities**

94,185,121

**Net Capital Balance**

113,343,629

- (1) Only those outstanding for 14 days or less.  
(2) Securities on exposure list at Market Value as at 28-02-2026 less 15%