

SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:- 31-03-2026

		<u>31.03.2026</u>
		RUPEES
CURRENT ASSETS		
Cash in Hand & Bank:		
		69,285,499
	Bank Balances Pertaining to Clients	58,939,212
	Bank Balances pertain to Brokerage House	10,269,722
		69,208,934
	Cash in hand	76,565
	Trade Receivable	
	Total Receivables	48,351,896
	Less: Outstanding for more than 14 Days	13,084,271
	Outstanding for 14 Days or less	35,267,625
		(1)
	Investment in Listed Securities	
	in the name of Member	73,090,887
		(2)
		73,090,887
	Total Current Assets	177,644,010
CURRENT LIABILITIES		
	Trade payable	90,876,346
	Due for more than 30 days	32,246,092
	Due for 30 days or less	58,630,254
		58,630,254
	Other Payables	1,336,143
		1,336,143
	Total Current Liabilities	92,212,489
	Net Capital Balance	85,431,521

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