

SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT: 30-04-2026

		30.04.2026 RUPEES
CURRENT ASSETS		
Cash In Hand & Bank:		
Bank Balances Pertaining to Clients		122,460,759
Bank Balances pertain to Brokerage House		107,422,200
		14,955,688
		122,377,889
Cash In hand		
Trade Receivable		82,870
Total Receivables		28,522,194
Less: Outstanding for more than 14 Days		12,194,418
Outstanding for 14 Days or less	(1)	16,327,776
Investment in Listed Securities		
In the name of Member	(2)	79,885,118
Total Current Assets		218,673,653
CURRENT LIABILITIES		
Trade payable		117,852,200
Due for more than 30 days		37,649,594
Due for 30 days or less		80,202,606
Other Payables		1,114,078
Total Current Liabilities		118,966,278
Net Capital Balance		99,707,375

- (1) Only those outstanding for 14 days or less.
(2) Securities on exposure list at Market Value as at 30-04-2026 less 15%