



NET CAPITAL BALANCE
for 31 OCT 2023
055 Shajar Capital Pakistan (Private) Limited
Submission Date: 15-Nov-2023 10:09:05

Statement ID: 12044
Notice ID: 36441
Compliance officer : SHEHERYAR RAFIQUE
Company secretary : NADEEM UZ ZAMAN

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	29,202,062
Trade Receivables	Book Value less those overdue for more than fourteen days	4,721,876
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	0
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	238,857
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	45,242,026
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	1,297,338
Total Assets		80,702,159.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	11,369,674
Other liabilities	As classified under the generally accepted accounting principles	12,607,583
Total Liabilities		23,977,257.00
Net Capital Balance		56,724,902.00