



**NET CAPITAL BALANCE**  
for 30 JUN 2023  
055 Shajar Capital Pakistan (Private) Limited  
Submission Date: 14-Jul-2023 16:28:37

Statement ID: 10146  
Notice ID: 32258  
Compliance officer : SHEHERYAR RAFIQUE  
Company secretary : NADEEM UZ ZAMAN

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	21,040,106
Trade Receivables	Book Value less those overdue for more than fourteen days	899,015
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	5,003,048
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	15,338,880
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	4,175,704
<b>Total Assets</b>		<b>46,456,753.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	14,164,806
Other liabilities	As classified under the generally accepted accounting principles	2,102,796
<b>Total Liabilities</b>		<b>16,267,602.00</b>
<b>Net Capital Balance</b>		<b>30,189,151.00</b>