



NET CAPITAL BALANCE

for 31 JUL 2023

055 Shajar Capital Pakistan (Private) Limited

Submission Date: 15-Aug-2023 18:39:31

Statement ID: 10704
Notice ID: 33561
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	22,635,913
Trade Receivables	Book Value less those overdue for more than fourteen days	3,955,350
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	7,286,721
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	4,021,890
Total Assets		53,238,754.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	7,328,660
Other liabilities	As classified under the generally accepted accounting principles	10,690,143
Total Liabilities		18,018,803.00
Net Capital Balance		35,219,951.00