



NET CAPITAL BALANCE
for 31 AUG 2023
055 Shajar Capital Pakistan (Private) Limited
Submission Date: 15-Sep-2023 12:33:03

Statement ID: 11026
Notice ID: 34332
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 | 15,417,721 |
| Trade Receivables | Book Value less those overdue for more than fourteen days | 3,835,987 |
| 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 | 6,038,587 |
| 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 | 17,203,176 |
| Any other current asset specified by the Commission | As per the valuation basis determined by the Commission | 9,164,052 |
| Total Assets | | 51,659,523.00 |
| B-Description of Current liabilities | | |
| Trade payable | Book value less those overdue for more than 30 days | 3,939,937 |
| Other liabilities | As classified under the generally accepted accounting principles | 11,582,064 |
| Total Liabilities | | 15,522,001.00 |
| Net Capital Balance | | 36,137,522.00 |