

Net Capital Balance

Revision: &rev_id

for the month of 30-JUN-18

Of M/s. Shajar Capital Pakistan (Pvt.) Ltd

Submission Date 14-SEP-2018 18:25:53

Page 1 Of 1

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	51,239,639
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,886,179
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	7,789,281
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	221,996
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	36,165,368
9	Total Assets		100,302,463
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	30,930,007
2	Other liabilities	As classified under the generally accepted accounting principles	32,634,882
C	Total Liabilities		63,564,889
D	Net Capital Balance		36,737,574