

**Net Capital Balance**  
for the month of **30-SEP-17**  
of **M/s. Shajar Capital Pakistan (Pvt.) Ltd**

Submission Date 16-OCT-2017 09:07:27

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	37,904,352
2	Trade Receivables	Book Value less those overdue for more than fourteen days	8,781,976
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	13,414,793
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	1,196,289
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	11,749,197
9	Total Assets		73,046,607
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	25,253,635
2	Other liabilities	As classified under the generally accepted accounting principles	37,372,001
C	Total Liabilities		62,625,636
D	Net Capital Balance		10,420,971