

Net Capital Balance

for the month of 30-NOV-19
of M/s. Shajar Capital Pakistan (Pvt.) Ltd

Submission Date 16-DEC-2019 12:36:30

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	48,818,729
2	Trade Receivables	Book Value less those overdue for more than fourteen days	12,423,914
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	251,289
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	
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	5,627,889
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	19,545,802
9	Total Assets		86,667,623
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	56,173,267
2	Other liabilities	As classified under the generally accepted accounting principles	19,007,028
C	Total Liabilities		75,180,295
D	Net Capital Balance		11,487,328