

Net Capital Balance
for the month of **31-DEC-17**
of **M/s. Shajar Capital Pakistan (Pvt.) Ltd**

Submission Date 15-JAN-2018 16:46:21

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	31,088,560
2	Trade Receivables	Book Value less those overdue for more than fourteen days	9,365,752
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	17,689,741
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	663,459
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	14,685,974
9	Total Assets		73,493,486
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	29,353,314
2	Other liabilities	As classified under the generally accepted accounting principles	23,152,731
C	Total Liabilities		52,506,045
D	Net Capital Balance		20,987,441