SHERMAN SECURITIES (PVT.) LIMITED

For The Year 2024-2025

MONTH	LIQUID CAPITAL BALANCE
Jul-24	621,662,663.00
Aug-24	623,233,562.00
Sep-24	566,573,136.00
Oct-24	917,342,488.00
Nov-24	1,054,683,826.00
Dec-24	1,280,563,692.00
Jan-25	1,094,329,026.00