

Net Capital Balance
for the month of 31-JAN-17
Of M/s. Muhammed Tariq Moti Sec. (Pvt.) Ltd.

Submission Date <Not Submitted>

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	16,062,178
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,586,237
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	18,476
5	Listed IFCs/ 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	
9	Total Assets		18,666,891
	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	12,391,907
2	Other liabilities	As classified under the generally accepted accounting principles	1,360,595
C	Total Liabilities		13,752,502
D	Net Capital Balance		4,914,389

MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD.

NET CAPITAL BALANCE CALCULATION AS ON 31-01-2017

CURRENT ASSETS

01. CASH & BANK BALANCES

Cash in Hand	0	
Cash at Bank - Company's Account(s)	4,758,961	
Cash at Bank - Client's Account(s)	16,062,178	
Margin Deposit(s)		20,821,139

02. TRADE RECEIVABLES

Receiveable From Clients	3,445,383	
Less: Overdue for more than 14 days	(859,146)	
		2,586,237

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	18,476	
		18,476

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	0	
Less: 15% Discount	0	
		0

TOTAL CURRENT ASSETS	23,425,853
-----------------------------	-------------------

CURRENT LIABILITIES

01. TRADE PAYABLES

Payables to Clients	12,391,907	
Less: Overdue for more than 30 days	(1,088,451)	
		11,303,456

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	1,088,451	
Short Term Running Finance	237,863	
Other Payables	34,282	
Client's Bank Account(s)	0	
		1,360,595

TOTAL CURRENT LIABILITIES	12,664,052
----------------------------------	-------------------

NET CAPITAL	10,761,801
--------------------	-------------------

MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD.

NET CAPITAL BALANCE CALCULATION AS ON 31-01-2017

SUPPORTING DATA

CURRENTASSETS

CASH AT BANK - COMPANY's ACCOU

0801001	KSE READY TRADING DEPOSIT	200,000
1106001	CLEARING HOUSE FEE	271,771
1107001	SECP TRANSACTION FEE (KSE)	51,060
0902001	CLEARING HOUSE (KARACHI STOCK EXCHANGE	970
0902002	NATIONAL CLEARING COMPANY OF PAKISTAN.	2
0801003	CENTRAL DEPOSITORY COMPANY OF PAKISTAN	100,000
0801004	NATIONAL CLEARING COMPANY OF PAKISTAN	300,000
1201001	BANK CHARGES	757
0506006	COMPLETE SYSTEM UPS.	70,680
1102001	NCCPL CLR.SET.FUND REG.	15,026
1102002	NCCPL TRADE/REG/SEC/ODL.	102,715
1103001	CDC MONTHLY EXPENSES BILL	182,906
1106004	KSE CHARGES MONTHLY BILL	111,842
1104001	TELEPHONE BILL	86,860
1108001	VEHICLE FUEL & MAINTENANCE	89,263
1102003	NCCPL UIN CHARGES .	6,200
1109004	BACKOFFICE SOFTWARE MAINTENANCE	161,025
1109005	SYSTEM AUDIT FEE	45,000
1101002	DIRECTORS' REMUNERAION -M.TARIQ MOTI	1,120,000
1101003	DIRECTORS' REMUNERAION -MUSTAFA TARIQ	560,000
1101004	STAFF SALARY - MUHAMMAD RIZWAN MANAGEF	231,000
1101005	STAFF SALARY - MUHAMMAD RAUF BACK OFFIC	208,000
1101006	STAFF SALARY - MUHAMMAD FAHAD KATS USE	216,000
1101007	STAFF SALARY YAWER ABBAS ABBASI CDC USE	208,000
1101008	STAFF SALARY - MUHAMMAD IQBAL OUT DOOR	216,000
1111001	ENTERTAINMENT EXPENSES	72,905
1111002	CONVEYANCE AND COURIER EXPENSES	3,215
1111003	STATIONERY AND PRINTING EXPENSES	24,575
1111004	COMPUTERS MAINTENANCE AND PAPER	22,890
1109006	PROFESSIONAL TAX	50,300
1105002	INSTITUTE OF CAPITAL MARKETS.	5,000
1106005	KSE STOCKBROKERS ASSOCIATION	25,000

4,758,961

4,758,961

CASH AT BANK - CLIENT's ACCOUNT(

0905003	HABIB METRO BANK LTD CLIENT A/C 135170	16,062,178
		16,062,178
		16,062,178

CURRENTLIABILITIES

SHORT TERM RUNNING FINANCE

1004001	IPO- SHARES APPLICATION_BRROKRAGE	1,496
0905002	HABIB METRO BANK LTD A/C 135000	33,057
1009001	PSX DIVIDEND INCOME	200,369
0401014	SST TAX ON CDC BILL	2,941

237,863