

Net Capital Balance

for the month of 28-FEB-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	15,355,741
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,596,931
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	696,933
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		19,649,605
	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	11,752,918
2	Other liabilities	As classified under the generally accepted accounting principles	683,321
C	Total Liabilities		12,436,239
D	Net Capital Balance		7,213,366

TOTAL CURRENT ASSETS 19,649,605

CURRENT LIABILITIES

01. TRADE PAYABLES

Payables to Clients	10,279,487	
Less: Overdue for more than 30 days	(7,517,569)	
		11,752,918

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	1,513,587	
Short Term Running Finance	204,306	
Other Payables	478,915	
Client's Bank Accounts	0	
		2,196,808

TOTAL CURRENT LIABILITIES 12,436,239

NET CAPITAL 7,213,366

3-03-2017
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MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD.

NET CAPITAL BALANCE CALCULATION AS ON 28-02-2017

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	0	
Cash at Bank - Company's Account(s)	7,309,266	
Cash at Bank - Client's Account(s)	13,266,487	
Margin Deposit(s)		<u>20,575,753</u>

02. TRADE RECEIVABLES

Receiveable From Clients	5,153,208	
Less: Overdue for more than 14 days	(1,556,277)	
		<u>3,596,931</u>

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	696,933	
		<u>696,933</u>

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	0	
Less: 15% Discount	0	
		<u>0</u>

TOTAL CURRENT ASSETS 24,869,617

CURRENT LIABLTIE

01. TRADE PAYABLES

Payables to Clients	13,266,487	
Less: Overdue for more than 30 days	(1,513,569)	
		<u>11,752,918</u>

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	1,513,569	
Short Term Running Finance	204,806	
Other Payables	478,515	
Client's Bank Account(s)	0	
		<u>2,196,891</u>

TOTAL CURRENT LIABILITIES 13,949,808

NET CAPITAL 10,919,808

MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD.

NET CAPITAL BALANCE CALCULATION AS ON 28-02-2017

SUPPORTING DATA

CURRENT LIABILITIES

SHORT TERM RUNNING FINANCE

204,806

OTHER PAYABLES

0401002	CVT TAX ON PURCHASE		179
0401004	SST TAX ON COMMISSION		3,292
0401006	CGT TAX TARIFF CHARGES		137,320
0403001	W/H TAX - ON CDC BILL	2,107	
0401008	DIRECTORS' REMUNERATIONS		5,650
0401009	CDC OF PAKISTAN LTD		67,905
0403002	W/H TAX - DIRECTORS' SALARY	118,800	
0403003	W/H TAX - VISION TECHNOLOGIES	5,814	
0401010	AFTAB VISION TECHNOLOGIES	50,850	
0402004	AUDIT FEE PAYABLE		142,400
0403004	W/H TAX - ON AUDIT BILL.	5,000	
0403005	W/H TAX - PSX DIVIDEND .	268,228	
0402005	PROVISION FOR TAXATION		485,036
0403008	W/H TAX - ON PURCHASE.	1,500	
0402006	PETROL BILL PAYABLE		28,042
0402007	NCCPL PAYABLE		18,471
0402008	TELEPHONE BILL PAYABLE		16,733
0402009	CDC BILL PAYABLE		28,546
0402010	OTHER LIABILITIES	2,760	
		455,059	933,574

478,515

MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD.

NET CAPITAL BALANCE CALCULATION AS ON 28-02-2017

SUPPORTING DATA

CURRENTASSETS

CASH AT BANK - COMPANY's ACCOU

0801001	KSE READY TRADING DEPOSIT	200,000
1106001	CLEARING HOUSE FEE	307,633
1107001	SECP TRANSACTION FEE (KSE)	57,796
0902001	CLEARING HOUSE (KARACHI STOCK EXCHANGE	1,066
0902002	NATIONAL CLEARING COMPANY OF PAKISTAN.	2
0801003	CENTRAL DEPOSITORY COMPANY OF PAKISTAN	100,000
0801004	NATIONAL CLEARING COMPANY OF PAKISTAN	300,000
0905002	HABIB METRO BANK LTD A/C 135000	2,089,255
1201001	BANK CHARGES	757
1102001	NCCPL CLR.SET.FUND REG.	19,553
1102002	NCCPL TRADE/REG/SEC/ODL.	133,657
1103001	CDC MONTHLY EXPENSES BILL	230,243
1106004	KSE CHARGES MONTHLY BILL	118,694
1104001	TELEPHONE BILL	101,980
1108001	VEHICLE FUEL & MAINTENANCE	101,711
1102003	NCCPL UIN CHARGES .	6,500
1102006	NON DELIVERY / DELAYED DELAYED.	6,465
1109004	BACKOFFICE SOFTWARE MAINTENANCE	161,025
1109005	SYSTEM AUDIT FEE	45,000
1101002	DIRECTORS' REMUNERAION -M.TARIQ MOTI	1,260,000
1101003	DIRECTORS' REMUNERAION -MUSTAFA TARIQ	630,000
1101004	STAFF SALARY - MUHAMMAD RIZWAN MANAGEF	264,000
1101005	STAFF SALARY - MUHAMMAD RAUF BACK OFFIC	234,000
1101006	STAFF SALARY - MUHAMMAD FAHAD KATS USEF	243,000
1101007	STAFF SALARY YAWER ABBAS ABBASI CDC USE	234,000
1101008	STAFF SALARY - MUHAMMAD IQBAL OUT DOOR	243,000
1111001	ENTERTAINMENT EXPENSES	83,925
1111002	CONVEYANCE AND COURIER EXPENSES	3,215
1111003	STATIONERY AND PRINTING EXPENSES	26,290
1111004	COMPUTERS MAINTENANCE AND PAPER	26,200
1109006	PROFESSIONAL TAX	50,300
1105002	INSTITUTE OF CAPITAL MARKETS.	5,000
1106005	KSE STOCKBROKERS ASSOCIATION	25,000

7,309,266

7,309,266

CASH AT BANK - CLIENT's ACCOUNT(:

0905003	HABIB METRO BANK LTD CLIENT A/C 135170	13,266,487
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13,266,487

13,266,487

CURRENTLIABILITIES

SHORT TERM RUNNING FINANCE

1004001	IPO- SHARES APPLICATION_BRROKRAGE ✕	1,496
1009001	PSX DIVIDEND INCOME ✕	200,369
0401014	SST TAX ON CDC BILL	2,941

204,806