

Net Capital Balance

for the month of 31-MAR-17

of M/s. Muhammed Tariq Moti Sec. (Pvt.) Ltd.

Submission Date <Not Submitted>

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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	40,391,805
2	Trade Receivables	Book Value less those overdue for more than fourteen days	12,835,329
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	7,653,349
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	1,405,734
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	FIRs	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		62,286,217
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	5,561,770
2	Other liabilities	As classified under the generally accepted accounting principles	2,869,137
C	Total Liabilities		8,430,907
D	Net Capital Balance		53,855,310

MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD.

NET CAPITAL BALANCE CALCULATION AS ON 31-03-2017

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	0	
Cash at Bank - Company's Account(s)	32,461,391	
Cash at Bank - Client's Account(s)	7,930,414	
Margin Deposit(s)		40,391,805

02. TRADE RECEIVABLES

Receiveable From Clients	15,092,541	
Less: Overdue for more than 14 days	(2,257,212)	
		12,835,329

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	1,405,734	
		1,405,734

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	→ <u>9003940</u>	0	
Less: 15% Discount	→ <u>1350591</u>	0	
			0

TOTAL CURRENT ASSETS **54,632,868**

CURRENT LIABLITIE

01. TRADE PAYABLES

Payables to Clients	7,930,414	
Less: Overdue for more than 30 days	(2,368,644)	
		5,561,770

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	2,368,644	
Short Term Running Finance	0	
Other Payables	500,492	
Client's Bank Account(s)	0	
		2,869,137

TOTAL CURRENT LIABLITIES **8,430,907**

NET CAPITAL **~~46,201,961~~**

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MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD.
NET CAPITAL BALANCE CALCULATION AS ON 31-03-2017

SUPPORTING DATA

CURRENTASSETS

CASH AT BANK - COMPANY's ACCOU

0905002	HABIB METRO BANK LTD A/C 135000	32,461,391	
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		32,461,391	
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		32,461,391	

CASH AT BANK - CLIENT's ACCOUNT(:

0905003	HABIB METRO BANK LTD CLIENT A/C 135170	7,930,414	
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		7,930,414	
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		7,930,414	

CURRENTLIABILITIES

OTHER PAYABLES

0401002	CVT TAX ON PURCHASE		181
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		86,939
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
0401014	SST TAX ON CDC BILL		2,941
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 LIABLITIES	2,760	
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		455,059	955,551
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			500,492

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