

Net Capital Balance
for the month of 30-APR-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	34,719,616
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,895,521
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	18,466,535
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	1,010,089
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	0
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		59,091,761
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	13,243,714
2	Other liabilities	As classified under the generally accepted accounting principles	2,598,830
C	Total Liabilities		15,842,544
D	Net Capital Balance		43,249,217

MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD.

NET CAPITAL BALANCE CALCULATION AS ON 30-04-2017

CURRENT ASSETS

01. CASH & BANK BALANCES

Cash in Hand	0	
Cash at Bank - Company's Account(s)	19,360,994	
Cash at Bank - Client's Account(s)	15,358,622	
Margin Deposit(s)		
		34,719,616

02. TRADE RECEIVABLES

Receiveable From Clients	28,481,330	
Less: Overdue for more than 14 days	(23,585,810)	
		4,895,521

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	22,735,424	
		22,735,424

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	21,725,335	
Less: 15% Discount	(3,258,800)	
		18,466,535

TOTAL CURRENT ASSETS **80,817,096**

CURRENT LIABILITIES

01. TRADE PAYABLES

Payables to Clients	15,358,622	
Less: Overdue for more than 30 days	(2,114,909)	
		13,243,714

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	2,114,909	
Short Term Running Finance	0	
Other Payables	483,921	
Client's Bank Account(s)	0	
		2,598,830

TOTAL CURRENT LIABILITIES **15,842,544**

NET CAPITAL **64,974,552**

MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD.

NET CAPITAL BALANCE CALCULATION AS ON 30-04-2017

SUPPORTING DATA

CURRENTASSETS

CASH AT BANK - COMPANY's ACCOUI

0905002	HABIB METRO BANK LTD A/C 135000	19,360,994	
		<hr/>	
		19,360,994	
		<hr/>	
		19,360,994	

CASH AT BANK - CLIENT's ACCOUNT(

0905003	HABIB METRO BANK LTD CLIENT A/C 135170	15,358,622	
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		15,358,622	
		<hr/>	
		15,358,622	

CURRENTLIABILITIES

OTHER PAYABLES

0401002	CVT TAX ON PURCHASE		184
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		104,195
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 .	298,283	
0402005	PROVISION FOR TAXATION		485,036
0401014	SST TAX ON CDC BILL		2,941
0403008	W/H TAX - ON PURCHASE.	5,225	
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	
0403009	W/H TAX ON DIVIDEND INCOME	50	
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		488,889	972,810
		<hr/>	
			483,921

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