

# Net Capital Balance

for the month of 31-MAY-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	32,291,465
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,835,713
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	19,441,141
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	414,536
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	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	
	<b>Total Assets</b>		<b>55,982,855</b>
B	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	13,015,036
2	Other liabilities	As classified under the generally accepted accounting principles	6,235,381
C	<b>Total Liabilities</b>		<b>19,250,417</b>
D	<b>Net Capital Balance</b>		<b>36,732,438</b>

CURRENT LIABILITIES

Trade Payable

Other Liabilities

NET CAPITAL BALANCE AS AT MAY 31, 2017

CHIEF EXECUTIVE OFFICER

DIRECTOR

**MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD.**  
**NET CAPITAL BALANCE CALCULATION AS ON 31-05-2017**

**CURRENT ASSETS**

**01. CASH & BANK BALANCES**

Cash in Hand	0	
Cash at Bank - Company's Account(s)	16,652,217	
Cash at Bank - Client's Account(s)	15,639,248	
Margin Deposit(s)		<u>32,291,464</u>

**02. TRADE RECEIVABLES**

Receiveable From Clients	5,091,227	
<b>Less:</b> Overdue for more than 14 days	(1,255,515)	
		<u>3,835,713</u>

**03. SECURITIES PURCHASE FOR CLIENTS**

Securities Purchase for Client	414,536	
		<u>414,536</u>

**04. INVESTMENT IN LISTED SECURITIES**

Securities on the name of TREC Holder	22,871,930	
<b>Less:</b> 15% Discount	(3,430,790)	
		<u>19,441,140</u>

**TOTAL CURRENT ASSETS** 55,982,854

**CURRENT LIABILITIES**

**01. TRADE PAYABLES**

Payables to Clients	15,639,248	
<b>Less:</b> Overdue for more than 30 days	(2,624,212)	
		<u>13,015,036</u>

**02. OTHER LIABILITIES**

Trade Payables Overdue for more than 30 days	2,624,212	
Short Term Running Finance	0	
Other Payables	488,457	
Client's Bank Account(s)	0	
		<u>3,112,669</u>

**TOTAL CURRENT LIABILITIES** 16,127,704

**NET CAPITAL** 39,855,150

**MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD.**

**NET CAPITAL BALANCE CALCULATION AS ON 31-05-2017**

**SUPPORTING DATA**

**CURRENT ASSETS**

**CASH AT BANK - COMPANY'S ACCOUNT**

0905002	HABIB METRO BANK LTD A/C 135000	16,652,217	
		<hr/>	
		16,652,217	
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		<b>16,652,217</b>	

**CASH AT BANK - CLIENT'S ACCOUNT:**

0905003	HABIB METRO BANK LTD CLIENT A/C 135170	15,639,248	
		<hr/>	
		15,639,248	
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		<b>15,639,248</b>	

**CURRENT LIABILITIES**

**OTHER PAYABLES**

0401002	CVT TAX ON PURCHASE		187
0401004	SST TAX ON COMMISSION		3,293
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		118,338
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 LIABILITIES	2,760	
0403009	W/H TAX ON DIVIDEND INCOME	9,661	
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		498,500	986,957
		<hr/>	
			<b>488,457</b>