

Net Capital Balance

for the month of 31-JUL-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	16,355,182
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,371,032
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	38,088,246
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	2,528,644
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	
9	Total Assets		61,343,104
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	4,253,288
2	Other liabilities	As classified under the generally accepted accounting principles	2,710,980
C	Total Liabilities		6,964,268
D	Net Capital Balance		54,378,836

04. INVESTMENT IN LISTED SECURITIES

on the name of TRHG Holder

Less: 15% Discount

38,088,246

(5,744,440)

32,343,806

TOTAL CURRENT ASSETS

61,343,104

CURRENT LIABILITIES

01. TRADE PAYABLES

Payables to Clients

4,253,288

Less: Overdue for more than 30 days

(2,892,994)

1,360,294

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days

2,710,980

Short Term Running Liabilities

Other Payables

Clients Bank Accounts

2,710,980

TOTAL CURRENT LIABILITIES

6,964,268

NET CAPITAL

54,378,836

MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD.

08-2017
12:55:24

NET CAPITAL BALANCE CALCULATION AS ON 31-07-2017

CURRENT ASSETS

01. CASH & BANK BALANCES

Cash in Hand	0	
Cash at Bank - Company's Account(s)	9,459,867	
Cash at Bank - Client's Account(s)	6,895,315	
Margin Deposit(s)		<u>16,355,182</u>

02. TRADE RECEIVABLES

Receiveable From Clients	8,799,183	
Less: Overdue for more than 14 days	<u>(4,428,151)</u>	
	4,371,032	
Receiveable against Margin Financing		<u>4,371,032</u>

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	2,528,644	
		<u>2,528,644</u>

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	82,396,302	
Less: 15% Discount	<u>(12,359,445)</u>	
		<u>70,036,857</u>

TOTAL CURRENT ASSETS 93,291,715

CURRENT LIABLITIES

01. TRADE PAYABLES

Payables to Clients	6,895,315	
Less: Overdue for more than 30 days	<u>(2,642,026)</u>	
		<u>4,253,288</u>

02. OTHER LIABLITIES

Trade Payables Overdue for more than 30 days	2,642,026	
Short Term Running Finance	0	
Other Payables	68,954	
Client's Bank Account(s)	0	
		<u>2,710,980</u>

TOTAL CURRENT LIABLITIES 6,964,268

NET CAPITAL 86,327,447

MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD.

NET CAPITAL BALANCE CALCULATION AS ON 31-07-2017

SUPPORTING DATA

CURRENTASSETS

CASH AT BANK - COMPANY's ACCOU

0905002	HABIB METRO BANK LTD A/C 135000	9,459,867	
		9,459,867	
		9,459,867	

CASH AT BANK - CLIENT's ACCOUNT(

0905003	HABIB METRO BANK LTD CLIENT A/C 135170	6,895,315	
		6,895,315	
		6,895,315	

CURRENTLIABILITIES

OTHER PAYABLES

0401002	CVT TAX ON PURCHASE		228
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		189,482
0403002	W/H TAX - DIRECTORS' SALARY	118,800	
0403003	W/H TAX - VISION TECHNOLOGIES	5,814	
0401010	AFTAB VISION TECHNOLOGIES	54,945	
0402004	AUDIT FEE PAYABLE		34,400
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	26,161	
0402011	LEASE PAYABLE	500,000	
		1,019,095	950,141
		68,954	