

Net Capital Balance
for the month of 31-AUG-17
Of M/s. Muhammed Tariq Moti Sec. (Pvt.) Ltd.

Submission Date 15-SEP-2017 12:37:38

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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	15,912,802
2	Trade Receivables	Book Value less those overdue for more than fourteen days	5,195,620
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	36,106,130
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	4,574,943
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	
	Total Assets		61,789,495
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	7,339,622
2	Other liabilities	As classified under the generally accepted accounting principles	2,715,531
C	Total Liabilities		10,055,153
D	Net Capital Balance		51,734,342

MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD.

9-2017

58:00

NET CAPITAL BALANCE CALCULATION AS ON 31-08-2017

CURRENT ASSETS

01. CASH & BANK BALANCES

Cash in Hand	0	
Cash at Bank - Company's Account(s)	5,860,779	
Cash at Bank - Client's Account(s)	10,052,023	
Margin Deposit(s)		15,912,802

02. TRADE RECEIVABLES

Receiveable From Clients	11,691,806	
Less: Overdue for more than 14 days	(6,496,186)	
		5,195,620
Other Trade Receivables		5,195,620

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	4,574,943	
		4,574,943

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	74,020,542	
Less: 15% Discount	(11,103,081)	
		62,917,461

TOTAL CURRENT ASSETS	88,600,826
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CURRENT LIABILITIES

01. TRADE PAYABLES

Payables to Clients	10,052,023	
Less: Overdue for more than 30 days	(2,712,400)	
		7,339,622

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	2,712,400	
Short Term Running Finance	0	
Other Payables	3,130	
Client's Bank Account(s)	0	
		2,715,531

TOTAL CURRENT LIABILITIES	10,055,153
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NET CAPITAL	78,545,673
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SUPPORTING DATA

CURRENT ASSETS

CASH AT BANK - COMPANY'S ACCOUNT

0905002	HABIB METRO BANK LTD A/C 135000	5,860,779	
		5,860,779	
		5,860,779	

CASH AT BANK - CLIENT'S ACCOUNT

0905003	HABIB METRO BANK LTD CLIENT A/C 135170	10,052,023	
		10,052,023	
		10,052,023	

CURRENT LIABILITIES

OTHER PAYABLES

0401002	CVT TAX ON PURCHASE		229
0401004	SST TAX ON COMMISSION		51,871
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		206,726
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 LIABILITIES	2,760	
0403009	W/H TAX ON DIVIDEND INCOME	26,161	
0402011	LEASE PAYABLE	500,000	
		1,019,095	1,015,965
		3,130	