

**Net Capital Balance**  
for the month of 30-SEP-17  
Of M/s. Muhammed Tariq Moti Sec. (Pvt.) Ltd.

Submission Date 13-OCT-2017 12:20:44

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	<b>Description of Current Assets</b>		
1	Cash in hand or in bank	As per book value	14,815,797
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,687,822
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	37,954,353
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	4,543,350
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>61,001,322</b>
	<b>Description of Current liabilities</b>		
1	Trade payables	Book Value less those overdue for more than 30 days	5,284,603
2	Other liabilities	As classified under the generally accepted accounting principles	3,725,460
C	<b>Total Liabilities</b>		<b>9,010,063</b>
D	<b>Net Capital Balance</b>		<b>51,991,259</b>