

**Net Capital Balance**  
for the month of 31-JAN-18  
of M/s. Muhammed Tariq Moti Sec. (Pvt.) Ltd.

Submission Date 15-FEB-2018 22:06:39

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	11,496,420
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,756,155
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	38,255,543
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	2,704,066
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	
9	Total Assets		56,212,184
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	4,799,043
2	Other liabilities	As classified under the generally accepted accounting principles	4,611,754
C	Total Liabilities		9,410,797
D	Net Capital Balance		46,801,387