

**Net Capital Balance**  
for the month of 30-APR-18  
Of M/s. Muhammed Tariq Moti Sec. (Pvt.) Ltd.

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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	12,066,314
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,379,694
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	42,170,664
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	4,539,078
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	
	<b>Total Assets</b>		<b>63,155,750</b>
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	4,304,871
2	Other liabilities	As classified under the generally accepted accounting principles	4,759,049
C	<b>Total Liabilities</b>		<b>9,063,920</b>
D	<b>Net Capital Balance</b>		<b>54,091,830</b>