

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

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Page 1 Of 1

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	10,197,289
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,152,359
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	41,779,560
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	5,657,330
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		59,786,538
	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	4,196,898
2	Other liabilities	As classified under the generally accepted accounting principles	3,903,850
C	Total Liabilities		8,100,748
D	Net Capital Balance		51,685,790