

Net Capital Balance

for the month of 31-JUL-22

of M/s. **Muhammed Tariq Moti Sec. (Pvt.) Ltd.**

Submission Date 15-AUG-2022 13:43:44

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	6,904,222
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,195,602
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	21,222,935
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	4,253,838
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	
9	Total Assets		34,576,597
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	2,030,659
2	Other liabilities	As classified under the generally accepted accounting principles	5,174,690
C	Total Liabilities		7,205,349
D	Net Capital Balance		27,371,248