

MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE AS AT OCTOBER 31, 2023

(Excess of Current Assets over Current Liabilities as determined in accordance with the rule 2 (D) and the Third Schedule of The Securities and Exchange Rules, 1971)

| DESCRIPTION | VALUATION BASIS | VALUE (Amount in Rupees) |
|--|--|-----------------------------|
| <u>CURRENT ASSETS</u> | | |
| Cash in hand | As per book value | - |
| Cash at bank: | | |
| - Pertaining to brokerage house | As per book value | 275,878 |
| - Pertaining to clients | As per book value | 10,924,310 |
| - Deposit against exposure and losses with Pakistan Stock Exchange | | |
| Total bank balances | As per book value | 11,200,188 |
| Trade Receivable | | |
| | Book Value | 11,634,560 |
| | Less: overdue for more than 14 days | (10,622,361) |
| | | 1,012,200 |
| Investment in Listed Securities in the name of broker | | |
| | Market value | 28,796,536 |
| | Less: 15% discount | (4,319,480) |
| | | 24,477,056 |
| Securities purchased for client | Securities purchased for the client and held by the member where the payment has not been received within 14 days. | 2,347,508 |
| Listed Term Finance Certificates/Corporate Bonds (Not less than BBB grade) | Market value | - |
| | Less: 10% discount | - |
| Federal Investment Bonds | Market value | - |
| | Less: 5% discount | - |
| Treasury bills | Market value | 39,036,951 |
| <u>CURRENT LIABILITIES</u> | | |
| Trade Payable | Book value | 10,924,310 |
| | Less: Overdue for more than 30 days | (3,855,385) |
| | | 7,068,925 |
| Other liabilities | As classified under the generally accepted accounting principles. | 1,257,742 |
| Trade payables overdue by 30 days | | 3,855,385 |
| | | 12,182,052 |
| NET CAPITAL BALANCE AS AT OCTOBER 31, 2023 | | 26,854,899 |

Muhammad Tariq Moti
CHIEF EXECUTIVE

Muhammad Mustafa Tariq
DIRECTOR

