

# MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

## NET CAPITAL BALANCE AS AT NOVEMBER 30, 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)
<b><u>CURRENT ASSETS</u></b>		
Cash in hand	As per book value	-
<b>Cash at bank:</b>		
- Pertaining to brokerage house	As per book value	2,343,338
- Pertaining to clients	As per book value	18,254,161
- Deposit against exposure and losses with Pakistan Stock Exchange		
Total bank balances	As per book value	20,597,499
Trade Receivable		
	Book Value	11,144,546
	Less: overdue for more than 14 days	(9,857,853)
		1,286,692
Investment in Listed Securities in the name of broker		
	Market value	33,948,997
	Less: 15% discount	(5,092,350)
		28,856,647
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	
		2,643,191
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	
		53,384,030
<b><u>CURRENT LIABILITIES</u></b>		
Trade Payable	Book value	18,254,161
	Less: Overdue for more than 30 days	(3,229,931)
		15,024,231
Other liabilities	As classified under the generally accepted accounting principles.	18,826
Trade payables overdue by 30 days		3,229,931
		18,272,987
<b>NET CAPITAL BALANCE AS AT NOVEMBER 30, 2023</b>		<b>35,111,042</b>

*Muhammad Tariq*  
CHIEF EXECUTIVE  
Muhammad Tariq Moti

*Muhammad Mustafa Tariq*  
DIRECTOR  
Muhammad Mustafa Tariq

