

MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE AS AT DECEMBER 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	1,897,973
- Pertaining to clients	As per book value	12,969,818
- Deposit against exposure and losses with Pakistan Stock Exchange		
Total bank balances	As per book value	14,867,791
Trade Receivable		
	Book Value	11,706,695
	Less: overdue for more than 14 days	(9,532,216)
		2,174,479
Investment in Listed Securities in the name of broker		
	Market value	35,377,908
	Less: 15% discount	(5,306,686)
		30,071,221
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	2,595,695
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	49,709,186
<u>CURRENT LIABILITIES</u>		
Trade Payable	Book value	12,969,818
	Less: Overdue for more than 30 days	(5,151,694)
		7,818,125
Other liabilities	As classified under the generally accepted accounting principles.	18,826
Trade payables overdue by 30 days		5,151,694
		12,988,644
NET CAPITAL BALANCE AS AT DECEMBER 31, 2023		36,720,542

CHIEF EXECUTIVE
Muhammad Tariq Moti



DIRECTOR
Muhammad Mustafa Tariq