

MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE AS AT MAY 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	1,089,302
- Pertaining to clients	As per book value	6,237,416
- Deposit against exposure and losses with Pakistan Stock Exchange		
Total bank balances	As per book value	7,326,718
Trade Receivable		
	Book Value	11,288,104
	Less: overdue for more than 14 days	(11,163,689)
		124,414
Investment in Listed Securities in the name of broker		
	Market value	24,200,387
	Less: 15% discount	(3,630,058)
		20,570,329
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	
		3,440,411
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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	
		31,461,871
<u>CURRENT LIABILITIES</u>		
Trade Payable	Book value	6,237,416
	Less: Overdue for more than 30 days	(2,533,339)
		3,704,077
Other liabilities	As classified under the generally accepted accounting principles.	864,611
Trade payables overdue by 30 days		2,533,339
		7,102,027
NET CAPITAL AS AT MAY 31, 2023		24,359,844

CHIEF EXECUTIVE OFFICER

DIRECTOR

