

MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE AS AT JUNE 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)
<u>CURRENT ASSETS</u>		
Cash in hand	As per book value	-
Cash at bank:		
- Pertaining to brokerage house	As per book value	287,366
- Pertaining to clients	As per book value	3,797,645
- Deposit against exposure and losses with Pakistan Stock Exchange		
Total bank balances	As per book value	4,085,010
Trade Receivable		
	Book Value	11,183,295
	Less: overdue for more than 14 days	(10,998,443)
		184,852
Investment in Listed Securities in the name of broker		
	Market value	24,242,164
	Less: 15% discount	(3,636,325)
		20,605,839
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	
		3,296,601
		3,296,601
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	
		28,172,303
<u>CURRENT LIABILITIES</u>		
Trade Payable	Book value	3,797,645
	Less: Overdue for more than 30 days	(2,855,840)
		941,805
Other liabilities	As classified under the generally accepted accounting principles.	864,611
Trade payables overdue by 30 days		2,855,840
		4,662,256
NET CAPITAL BALANCE AS AT JUNE 30, 2023		23,510,047


CHIEF EXECUTIVE




DIRECTOR