

MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE AS AT AUGUST 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	933,982
- Pertaining to clients	As per book value	19,569,653
- Deposit against exposure and losses with Pakistan Stock Exchange		
Total bank balances	As per book value	20,503,635
Trade Receivable		
	Book Value	10,796,003
	Less: overdue for more than 14 days	(9,238,150)
		1,557,853
Investment in Listed Securities in the name of broker		
	Market value	25,958,219
	Less: 15% discount	(3,893,733)
		22,064,486
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	
		2,398,301
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	46,524,276
<u>CURRENT LIABILITIES</u>		
Trade Payable	Book value	19,569,653
	Less: Overdue for more than 30 days	(6,901,500)
		12,668,152
Other liabilities	As classified under the generally accepted accounting principles.	1,247,254
Trade payables overdue by 30 days		6,901,500
		20,816,907
NET CAPITAL BALANCE AS AT AUGUST 31, 2023		25,707,369

CHIEF EXECUTIVE
Muhammad Tariq Moti



DIRECTOR
Muhammad Mustafa Tariq