MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED NET CAPITAL BALANCE AS AT SEPTEMBER 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) | |
| CURRENT ASSETS | | | |
| Cash in hand | As per book value | - | |
| Cash at bank: | | F | |
| - Pertaining to brokerage house | As per book value | 208,181 | |
| Pertaining to clients Deposit against exposure and losses with Pakistan Stock Exchange | As per book value | 20,292,304 | |
| Total bank balances | As per book value | | 20,500,485 |
| | | | |
| Trade Receivable | Baals Value | 10,642,128 | |
| | Book Value | (9,867,146) | 774,982 |
| | Less: overdue for more than 14 days _ | (3,807,140) | 774,302 |
| | | | |
| Investment in Listed Securities | | | |
| in the name of broker | | | |
| | Market value | 26,291,569 | 22 247 02 |
| | Less: 15% discount | (3,943,735) | 22,347,834 |
| Securities purchased for client | Securities purchased for the client | | |
| | and held by the member where the | | |
| | payment has not been received | | |
| | within 14 days. | 2,384,369 | 2,384,369 |
| Listed Term Finance Certificates/Corporate | Market value | | |
| (Not less than BBB grade) | Less: 10% discount | | |
| Federal Investment Bonds | Market value | | |
| redeful investment bonds | Less: 5% discount | | - |
| Treasury bills | Market value | <u> </u> | |
| | | | 46,007,670 |
| CURRENT LIABILITIES | | | |
| Trade Payable | Book value | 20,290,604 | ¥. |
| 1100010 | Less: Overdue for more than 30 days | (13,518,981) | 6,771,623 |
| Other liabilities | As classified under the generally | | |
| | accepted accounting principles. | | 1,264,253 |
| Trade payables overdue by 30 days | | | 13,518,981 |
| | | XI | 21,554,856 |
| NET CAPITAL BALANCE AS AT SEPTEMBER 30, 2 | | | 24,452,814 |

CHIEF EXECUTIVE Muhammad Tariq Moti 1011 PPO 1011 P DIRECTOR Muhammad Mustafa Tariq