

# MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

## NET CAPITAL BALANCE AS AT JANUARY 31, 2024

(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)
<b><u>CURRENT ASSETS</u></b>		
Cash in hand	As per book value	-
<b>Cash at bank:</b>		
- Pertaining to brokerage house	As per book value	2,085,171
- Pertaining to clients	As per book value	41,539,372
- Deposit against exposure and losses with Pakistan Stock Exchange		
Total bank balances	As per book value	43,624,544
Trade Receivable		
	Book Value	11,592,741
	Less: overdue for more than 14 days	(10,537,493)
		1,055,248
Investment in Listed Securities in the name of broker		
	Market value	35,648,256
	Less: 15% discount	(5,347,238)
		30,301,017
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	
		2,615,564
		2,615,564
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	
		77,596,372
<b><u>CURRENT LIABILITIES</u></b>		
Trade Payable	Book value	41,539,372
	Less: Overdue for more than 30 days	(7,332,001)
		34,207,371
Other liabilities	As classified under the generally accepted accounting principles.	28,239
Trade payables overdue by 30 days		7,332,001
		41,567,611
<b>NET CAPITAL BALANCE AS AT JANUARY 31, 2024</b>		<b>36,028,761</b>

Muhammad Tariq Moti  
CHIEF EXECUTIVE



Muhammad Mustafa Tariq  
DIRECTOR