


MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE AS AT OCTOBER 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)
<u>CURRENT ASSETS</u>		
Cash in hand	As per book value	-
Cash at bank:		
- Pertaining to brokerage house	As per book value	2,235,029
- Pertaining to clients	As per book value	61,506,361
- Deposit against exposure and losses with Pakistan Stock Exchange		
Total bank balances	As per book value	63,741,389
Trade Receivable		
	Book Value	14,073,592
	Less: overdue for more than 14 days	(10,739,770)
		3,333,822
Investment in Listed Securities in the name of broker		
	Market value	50,302,981
	Less: 15% discount	(7,545,447)
		42,757,534
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	
		3,756,587
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	-
		113,589,332
<u>CURRENT LIABILITIES</u>		
Trade Payable	Book value	61,506,361
	Less: Overdue for more than 30 days	(30,095,542)
		31,410,819
Other liabilities	As classified under the generally accepted accounting principles.	71,537
Trade payables overdue by 30 days		30,095,542
		61,577,898
NET CAPITAL BALANCE AS AT OCTOBER 31, 2024		52,011,435


Muhammad Tariq Moti
CHIEF EXECUTIVE




Muhammad Mustafa Tariq
DIRECTOR