


# MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

## NET CAPITAL BALANCE AS AT NOVEMBER 30, 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	3,475,904
- Pertaining to clients	As per book value	54,545,346
- Deposit against exposure and losses with Pakistan Stock Exchange		
Total bank balances	As per book value	58,021,250
Trade Receivable		
	Book Value	14,234,362
	Less: overdue for more than 14 days	(12,950,783)
		1,283,579
Investment in Listed Securities in the name of broker		
	Market value	56,386,867
	Less: 15% discount	(8,458,030)
		47,928,837
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	
		4,277,252
		4,277,252
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	
		111,510,917
<b><u>CURRENT LIABILITIES</u></b>		
Trade Payable	Book value	54,545,346
	Less: Overdue for more than 30 days	(30,935,111)
		23,610,235
Other liabilities	As classified under the generally accepted accounting principles.	71,537
Trade payables overdue by 30 days		30,935,111
		54,616,883
<b>NET CAPITAL BALANCE AS AT NOVEMBER 30, 2024</b>		<b>56,894,035</b>

  
Muhammad Tariq Moti  
CHIEF EXECUTIVE

  
Muhammad Mustafa Tariq  
DIRECTOR

