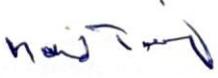


**MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED**

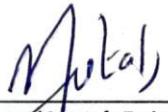
**NET CAPITAL BALANCE AS AT DECEMBER 31, 2024**

(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	1,925,764	
- Pertaining to clients	As per book value	67,249,065	
- Deposit against exposure and losses with Pakistan Stock Exchange			
<b>Total bank balances</b>	<b>As per book value</b>	<hr/>	<b>69,174,829</b>
Trade Receivable			
	Book Value	15,026,382	
	Less: overdue for more than 14 days	<u>(11,086,734)</u>	3,939,648
Investment in Listed Securities in the name of broker			
	Market value	64,985,198	
	Less: 15% discount	<u>(9,747,780)</u>	55,237,418
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	<u>4,706,411</u>	4,706,411
Listed Term Finance Certificates/Corporate Bonds (Not less than BBB grade)	Market value		
	Less: 10% discount	<hr/>	-
Federal Investment Bonds	Market value		
	Less: 5% discount	<hr/>	-
Treasury bills	Market value	<hr/>	133,058,306
<b><u>CURRENT LIABILITIES</u></b>			
Trade Payable	Book value	67,249,065	
	Less: Overdue for more than 30 days	<u>(30,448,243)</u>	36,800,822
Other liabilities	As classified under the generally accepted accounting principles.		71,537
Trade payables overdue by 30 days			30,448,243
			<hr/>
			67,320,602
			<hr/>
<b>NET CAPITAL BALANCE AS AT DECEMBER 31, 2024</b>			<b><u><u>65,737,704</u></u></b>

  
 Muhammad Tariq Moti  
 CHIEF EXECUTIVE



  
 Muhammad Mustafa Tariq  
 DIRECTOR