

MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE AS AT FEBRUARY 29, 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) |
|---|--|-----------------------------|
| CURRENT ASSETS | | |
| Cash in hand | As per book value | - |
| Cash at bank: | | |
| - Pertaining to brokerage house | As per book value | 808,855 |
| - Pertaining to clients | As per book value | 30,187,362 |
| - Deposit against exposure and losses with Pakistan Stock Exchange | | |
| Total bank balances | As per book value | 30,996,218 |
| Trade Receivable | | |
| | Book Value | 11,478,732 |
| | Less: overdue for more than 14 days | (10,537,493) |
| | | 941,239 |
| Investment in Listed Securities in the name of broker | | |
| | Market value | 37,531,597 |
| | Less: 15% discount | (5,629,740) |
| | | 31,901,857 |
| 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 | |
| | | 66,454,878 |
| CURRENT LIABILITIES | | |
| Trade Payable | Book value | 30,187,362 |
| | Less: Overdue for more than 30 days | (7,332,001) |
| | | 22,855,361 |
| Other liabilities | As classified under the generally accepted accounting principles. | 28,239 |
| Trade payables overdue by 30 days | | 7,332,001 |
| | | 30,215,601 |
| NET CAPITAL BALANCE AS AT FEBRUARY 29, 2024 | | 36,239,277 |

Muhammad Tariq

CHIEF EXECUTIVE
Muhammad Tariq Moti



Muhammad Mustafa

DIRECTOR
Muhammad Mustafa