

# MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

## NET CAPITAL BALANCE AS AT MARCH 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	1,331,466
- Pertaining to clients	As per book value	32,317,922
- Deposit against exposure and losses with Pakistan Stock Exchange		
<b>Total bank balances</b>	<b>As per book value</b>	<b>33,649,388</b>
 Trade Receivable		
	Book Value	11,511,333
	Less: overdue for more than 14 days	(10,537,493)
		973,840
 Investment in Listed Securities in the name of broker		
	Market value	41,873,856
	Less: 15% discount	(6,281,078)
		35,592,777
 Securities purchased for client		
	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	2,917,220
		2,917,220
 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	-
		73,133,225
<b><u>CURRENT LIABILITIES</u></b>		
Trade Payable		
	Book value	32,317,922
	Less: Overdue for more than 30 days	(20,412,747)
		11,905,175
 Other liabilities		
	As classified under the generally accepted accounting principles.	28,239
 Trade payables overdue by 30 days		20,412,747
		32,346,161
 <b>NET CAPITAL BALANCE AS AT MARCH 31, 2024</b>		<b>40,787,064</b>

*Muhammad Tariq*

CHIEF EXECUTIVE  
Muhammad Tariq Moti



*Muhammad Mustafa Tariq*

DIRECTOR  
Muhammad Mustafa Tariq