

MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE AS AT APRIL 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)
<u>CURRENT ASSETS</u>		
Cash in hand	As per book value	-
Cash at bank:		
- Pertaining to brokerage house	As per book value	1,806,032
- Pertaining to clients	As per book value	40,503,144
- Deposit against exposure and losses with Pakistan Stock Exchange		
Total bank balances	As per book value	42,309,176
Trade Receivable		
	Book Value	11,699,132
	Less: overdue for more than 14 days	(9,217,628)
		2,481,504
Investment in Listed Securities in the name of broker		
	Market value	30,683,622
	Less: 15% discount	(4,602,543)
		26,081,079
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	
		2,762,914
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	
		73,634,673
<u>CURRENT LIABILITIES</u>		
Trade Payable	Book value	40,503,139
	Less: Overdue for more than 30 days	(17,557,430)
		22,945,709
Other liabilities	As classified under the generally accepted accounting principles.	37,652
Trade payables overdue by 30 days		17,557,430
		40,540,791
NET CAPITAL BALANCE AS AT APRIL 30, 2024		33,093,882

Muhammad Tariq Moti
CHIEF EXECUTIVE



Muhammad Mustafa Tariq
DIRECTOR