

# MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

## NET CAPITAL BALANCE AS AT MAY 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	2,866,255
- Pertaining to clients	As per book value	33,345,839
- Deposit against exposure and losses with Pakistan Stock Exchange		
Total bank balances	As per book value	36,212,095
Trade Receivable		
	Book Value	12,403,916
	Less: overdue for more than 14 days	(9,217,628)
		3,186,288
Investment in Listed Securities in the name of broker		
	Market value	32,503,415
	Less: 15% discount	(4,875,512)
		27,627,903
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	69,789,200
<b><u>CURRENT LIABILITIES</u></b>		
Trade Payable	Book value	33,314,974
	Less: Overdue for more than 30 days	(17,557,430)
		15,757,544
Other liabilities	As classified under the generally accepted accounting principles.	44,393
Trade payables overdue by 30 days		17,557,430
		33,359,367
<b>NET CAPITAL BALANCE AS AT MAY 31, 2024</b>		<b>36,429,832</b>

Muhammad Tariq Moti  
CHIEF EXECUTIVE

Muhammad Mustafa Tariq  
DIRECTOR

