MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE AS AT JULY 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)	
CURRENT ASSETS			
Cash in hand	As per book value	-	
Cash at bank:			
- Pertaining to brokerage house	As per book value	1,147,061	
- Pertaining to clients	As per book value	39,818,836	
- Deposit against exposure and losses with Pakistan Stock Exchange			
Total bank balances	As per book value		40,965,897
Trade Receivable			
	Book Value	12,634,531	
	Less: overdue for more than 14 days	(9,295,732)	3,338,799
Investment in Listed Securities in the name of broker			
	Market value	45,035,794	
	Less: 15% discount	(6,755,369)	38,280,425
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	2,674,159	2,674,159
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		-
			85,259,279
CURRENT LIABILITIES			
Trade Payable	Book value	39,818,836	
	Less: Overdue for more than 30 days	(24,159,919)	15,658,917
Other liabilities	As classified under the generally accepted accounting principles.		57,965
Trade payables overdue by 30 days			24,159,919
			39,876,801
NET CAPITAL BALANCE AS AT JULY 31, 2024			**45,382,478**

Muhammad Tariq Moti
CHIEF EXECUTIVE

Muhammad Mustafa Tariq
DIRECTOR

MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD. CORPORATE TREC HOLDER / BROKER