

MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE AS AT AUGUST 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)
<u>CURRENT ASSETS</u>		
Cash in hand	As per book value	-
Cash at bank:		
- Pertaining to brokerage house	As per book value	1,959,271
- Pertaining to clients	As per book value	33,876,241
- Deposit against exposure and losses with Pakistan Stock Exchange		
Total bank balances	As per book value	35,835,512
Trade Receivable		
	Book Value	13,083,240
	Less: overdue for more than 14 days	(10,338,884)
		2,744,356
Investment in Listed Securities in the name of broker		
	Market value	49,401,585
	Less: 15% discount	(7,410,238)
		41,991,347
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	
		3,208,484
		3,208,484
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	
		83,779,700
<u>CURRENT LIABILITIES</u>		
Trade Payable	Book value	33,876,234
	Less: Overdue for more than 30 days	(28,047,887)
		5,828,347
Other liabilities	As classified under the generally accepted accounting principles.	57,965
Trade payables overdue by 30 days		28,047,887
		33,934,199
NET CAPITAL BALANCE AS AT AUGUST 31, 2024		49,845,501

Muhammad Tariq Moti
CHIEF EXECUTIVE



Muhammad Mustafa Tariq
DIRECTOR