

MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE AS AT JANUARY 31, 2025

(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	1,310,279	
- Pertaining to clients	As per book value	50,707,447	
- Deposit against exposure and losses with Pakistan Stock Exchange			
Total bank balances	As per book value	52,017,726	
Trade Receivable			
	Book Value	16,297,762	
	Less: overdue for more than 14 days	<u>(14,670,696)</u>	1,627,066
Investment in Listed Securities in the name of broker			
	Market value	54,504,275	
	Less: 15% discount	<u>(8,175,641)</u>	46,328,634
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	<u>5,562,617</u>	5,562,617
Listed Term Finance Certificates/Corporate Bonds (Not less than BBB grade)	Market value		
	Less: 10% discount	<u>-</u>	-
Federal Investment Bonds	Market value		
	Less: 5% discount	<u>-</u>	-
Treasury bills	Market value		<u>105,536,042</u>
<u>CURRENT LIABILITIES</u>			
Trade Payable			
	Book value	50,707,447	
	Less: Overdue for more than 30 days	<u>(39,715,675)</u>	10,991,772
Other liabilities	As classified under the generally accepted accounting principles.		85,109
Trade payables overdue by 30 days			39,715,675
			<u>50,792,556</u>
NET CAPITAL BALANCE AS AT JANUARY 31, 2025			<u><u>54,743,486</u></u>

Motab Tariq
 Muhammad Tariq Moti
 CHIEF EXECUTIVE



Motab
 Muhammad Mustafa Tariq
 DIRECTOR