

MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE AS AT Oct 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	3,290,248
- Pertaining to clients	As per book value	26,668,658
- Deposit against exposure and losses with Pakistan Stock Exchange		
Total bank balances	As per book value	29,958,906
Trade Receivable		
	Book Value	19,401,926
	Less: overdue for more than 14 days	(12,143,281)
		7,258,645
Investment in Listed Securities in the name of broker		
	Market value	49,005,200
	Less: 15% discount	(7,900,154)
		41,105,046
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	7,900,154
		7,900,154
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	-
		86,222,751
<u>CURRENT LIABILITIES</u>		
Trade Payable	Book value	26,668,658
	Less: Overdue for more than 30 days	(15,314,171)
		11,354,487
Other liabilities	As classified under the generally accepted accounting principles.	126,153
Trade payables overdue by 30 days		15,314,171
		11,480,640
NET CAPITAL BALANCE AS AT Oct 31 , 2025		74,742,111

Mohd Tariq
Muhammad Tariq Moti
CHIEF EXECUTIVE



Motab
Muhammad Mustafa Tariq
DIRECTOR