

# MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

## NET CAPITAL BALANCE AS AT Nov 30 , 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) |
| <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                                                                                                  | 3,687,122    |                    |
| - Pertaining to clients                                                        | As per book value                                                                                                  | 31,968,117   |                    |
| - Deposit against exposure and losses with Pakistan Stock Exchange             |                                                                                                                    |              |                    |
| Total bank balances                                                            | As per book value                                                                                                  |              | 35,655,239         |
| Trade Receivable                                                               |                                                                                                                    |              |                    |
|                                                                                | Book Value                                                                                                         | 19,195,174   |                    |
|                                                                                | Less: overdue for more than 14 days                                                                                | (3,784,857)  |                    |
|                                                                                |                                                                                                                    |              | 15,410,317         |
| Investment in Listed Securities in the name of broker                          |                                                                                                                    |              |                    |
|                                                                                | Market value                                                                                                       | 54,554,180   |                    |
|                                                                                | Less: 15% discount                                                                                                 | (8,853,336)  |                    |
|                                                                                |                                                                                                                    |              | 45,700,844         |
| Securities purchased for client                                                | Securities purchased for the client and held by the member where the payment has not been received within 14 days. | 8,853,336    | 8,853,336          |
| Listed Term Finance Certificates/Corporate Bonds<br>( Not less than BBB grade) | Market value                                                                                                       |              |                    |
|                                                                                | Less: 10% discount                                                                                                 |              | -                  |
| Federal Investment Bonds                                                       | Market value                                                                                                       |              |                    |
|                                                                                | Less: 5% discount                                                                                                  |              | -                  |
| Treasury bills                                                                 | Market value                                                                                                       |              | -                  |
|                                                                                |                                                                                                                    |              | 105,619,737        |
| <b><u>CURRENT LIABILITIES</u></b>                                              |                                                                                                                    |              |                    |
| Trade Payable                                                                  | Book value                                                                                                         | 31,968,117   |                    |
|                                                                                | Less: Overdue for more than 30 days                                                                                | (20,113,895) |                    |
|                                                                                |                                                                                                                    |              | 11,854,222         |
| Other liabilities                                                              | As classified under the generally accepted accounting principles.                                                  |              | 126,153            |
| Trade payables overdue by 30 days                                              |                                                                                                                    | 20,113,895   |                    |
|                                                                                |                                                                                                                    |              | 11,980,375         |
| <b>NET CAPITAL BALANCE AS AT Nov 30 , 2025</b>                                 |                                                                                                                    |              | <b>93,639,361</b>  |

Mohd Tariq  
Muhammad Tariq Moti  
CHIEF EXECUTIVE



Motab  
Muhammad Mustafa Tariq  
DIRECTOR