

MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE AS AT March 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	2,738,376	
- Pertaining to clients	As per book value	39,522,855	
- Deposit against exposure and losses with Pakistan Stock Exchange			
Total bank balances	As per book value		42,261,231
Trade Receivable			
	Book Value	16,089,407	
	Less: overdue for more than 14 days	(14,920,847)	1,168,560
Investment in Listed Securities in the name of broker			
	Market value	31,787,025	
	Less: 15% discount	(4,768,054)	27,018,971
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days:	5,931,575	5,931,575
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		76,380,337
<u>CURRENT LIABILITIES</u>			
Trade Payable	Book value	39,522,855	
	Less: Overdue for more than 30 days	(28,425,467)	11,097,389
Other liabilities	As classified under the generally accepted accounting principles.		85,109
Trade payables overdue by 30 days			28,425,467
			39,607,964
NET CAPITAL BALANCE AS AT March 31 , 2025			36,772,373

Muhammad Tariq

Muhammad Tariq Moti
CHIEF EXECUTIVE



Muhammad Mustafa Tariq

Muhammad Mustafa Tariq
DIRECTOR