

MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE AS AT APRIL 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)	
<u>CURRENT ASSETS</u>			
Cash in hand	As per book value		
Cash at bank:			
- Pertaining to brokerage house	As per book value	2,209,062	
- Pertaining to clients	As per book value	20,249,394	
- Deposit against exposure and losses with Pakistan Stock Exchange			
Total bank balances	As per book value		22,458,456
Trade Receivable			
	Book Value	17,634,692	
	Less: overdue for more than 14 days	(11,744,248)	
			5,890,444
Investment in Listed Securities in the name of broker			
	Market value	30,106,230	
	Less: 15% discount	(4,515,935)	
			25,590,296
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	5,686,689	5,686,689
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		59,625,884
<u>CURRENT LIABILITIES</u>			
Trade Payable	Book value Less: Overdue for more than 30 days	20,249,394 (10,021,638)	10,227,757
Other liabilities	As classified under the generally accepted accounting principles.		98,681
Trade payables overdue by 30 days			10,021,638
			20,348,075
NET CAPITAL BALANCE AS AT APRIL 30 , 2025			39,277,809


CHIEF EXECUTIVE
 Muhammad Tariq Moti


DIRECTOR
 Muhammad Mustafa Tariq

