

MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE AS AT May 31st , 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	3,541,234	
- Pertaining to clients	As per book value	21,524,898	
- Deposit against exposure and losses with Pakistan Stock Exchange			
Total bank balances	As per book value	25,066,131	
 Trade Receivable			
	Book Value	18,519,631	
	Less: overdue for more than 14 days	(14,390,728)	4,128,903
 Investment in Listed Securities in the name of broker			
	Market value	26,865,585	
	Less: 15% discount	(4,029,838)	22,835,747
 Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	7,164,636	7,164,636
 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		59,195,417
<u>CURRENT LIABILITIES</u>			
 Trade Payable	Book value	21,524,898	
	Less: Overdue for more than 30 days	(13,358,592)	8,166,306
 Other liabilities	As classified under the generally accepted accounting principles.		98,681
 Trade payables overdue by 30 days			13,358,592
			21,623,579
 NET CAPITAL BALANCE AS AT May 31st , 2025			37,571,839

Mohd Tariq
Muhammad Tariq Moti
CHIEF EXECUTIVE



Muhammad Mustafa Tariq
Muhammad Mustafa Tariq
DIRECTOR