

MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE AS AT August 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	3,566,796
- Pertaining to clients	As per book value	50,739,770
- Deposit against exposure and losses with Pakistan Stock Exchange		
Total bank balances	As per book value	54,306,566
Trade Receivable		
	Book Value	18,832,130
	Less: overdue for more than 14 days	(5,745,298)
		13,086,832
Investment in Listed Securities in the name of broker		
	Market value	55,297,049
	Less: 15% discount	(8,294,557)
		47,002,492
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	8,778,328
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	110,087,386
<u>CURRENT LIABILITIES</u>		
Trade Payable	Book value Less: Overdue for more than 30 days	50,739,770 (24,025,568)
Other liabilities	As classified under the generally accepted accounting principles.	114,125
Trade payables overdue by 30 days		24,025,568
		50,853,895
NET CAPITAL BALANCE AS AT August 31, 2025		59,233,491

Mohd Tariq
Muhammad Tariq Moti
CHIEF EXECUTIVE

Mustafa
Muhammad Mustafa Tariq
DIRECTOR

