

MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE AS AT Sep 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	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	492,277	
- Pertaining to clients	As per book value	78,430,832	
- Deposit against exposure and losses with Pakistan Stock Exchange			
Total bank balances	As per book value		78,923,109
Trade Receivable			
	Book Value	18,754,243	
	Less: overdue for more than 14 days	(12,156,364)	
		6,597,879	
Investment in Listed Securities in the name of broker			
	Market value	47,379,130	
	Less: 15% discount	(7,981,160)	
			39,397,971
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	7,981,160	7,981,160
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		-
			126,302,240
<u>CURRENT LIABILITIES</u>			
Trade Payable	Book value	78,430,832	
	Less: Overdue for more than 30 days	(43,605,855)	
			34,824,977
Other liabilities	As classified under the generally accepted accounting principles.		114,125
Trade payables overdue by 30 days		43,605,855	
			34,939,102
NET CAPITAL BALANCE AS AT Sep 30 , 2025			91,363,137

Mohd Tariq
Muhammad Tariq Moti
CHIEF EXECUTIVE



Mutab
Muhammad Mustafa Tariq
DIRECTOR