

MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE AS AT JANUARY 31 , 2026

(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	2,015,877
- Pertaining to clients	As per book value	129,556,831
- Deposit against exposure and losses with Pakistan Stock Exchange		
Total bank balances	As per book value	131,572,709
Trade Receivable		
	Book Value	19,097,393
	Less: overdue for more than 14 days	(14,448,081)
		4,649,313
Investment in Listed Securities in the name of broker		
	Market value	80,165,505
	Less: 15% discount	(12,090,186)
		68,075,319
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	14,448,081
		14,448,081
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	-
		218,745,421
<u>CURRENT LIABILITIES</u>		
Trade Payable	Book value	129,556,831
	Less: Overdue for more than 30 days	(34,047,441)
		95,509,390
Other liabilities	As classified under the generally accepted accounting principles.	138,504
Trade payables overdue by 30 days		34,047,441
		95,647,894
NET CAPITAL BALANCE AS AT JANUARY 31 , 2026		123,097,527

Mohd Tariq
Muhammad Tariq Moti
CHIEF EXECUTIVE



Mutab
Muhammad Mustafa Tariq
DIRECTOR