

MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE AS AT FEBRUARY 28 , 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	1,125,537
- Pertaining to clients	As per book value	21,102,579
- Deposit against exposure and losses with Pakistan Stock Exchange		
Total bank balances	As per book value	22,228,117
Trade Receivable		
	Book Value	20,225,371
	Less: overdue for more than 14 days	(14,271,951)
		5,953,420
Investment in Listed Securities in the name of broker		
	Market value	116,350,280
	Less: 15% discount	(11,139,561)
		105,210,719
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	5,953,420
		5,953,420
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	-
		139,345,676
<u>CURRENT LIABILITIES</u>		
Trade Payable	Book value	21,102,579
	Less: Overdue for more than 30 days	(7,570,939)
		13,531,640
Other liabilities	As classified under the generally accepted accounting principles.	138,504
Trade payables overdue by 30 days		7,570,939
		13,670,145
NET CAPITAL BALANCE AS AT FEBRUARY 28 , 2026		125,675,531

Mohd Tariq
Muhammad Tariq Moti
CHIEF EXECUTIVE



Motab
Muhammad Mustafa Tariq
DIRECTOR