

MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE AS AT MARCH 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	1,993,516	
- Pertaining to clients	As per book value	11,821,251	
- Deposit against exposure and losses with Pakistan Stock Exchange			
Total bank balances	As per book value		13,814,767
Trade Receivable			
	Book Value	21,051,680	
	Less: overdue for more than 14 days	(14,172,740)	
			6,878,940
Investment in Listed Securities in the name of broker			
	Market value	105,579,465	
	Less: 15% discount	(11,421,890)	
			94,157,576
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	14,172,740	14,172,740
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		-
			129,024,022
<u>CURRENT LIABILITIES</u>			
Trade Payable	Book value	11,821,250	
	Less: Overdue for more than 30 days	(9,321,538)	
			2,499,712
Other liabilities	As classified under the generally accepted accounting principles.		138,504
Trade payables overdue by 30 days		9,321,538	
			2,638,216
NET CAPITAL BALANCE AS AT MARCH 31 , 2026			126,385,806

Mohd Tariq
Muhammad Tariq Moti
CHIEF EXECUTIVE



Mohd Tariq
Muhammad Mustafa Tariq
DIRECTOR