

# MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

## NET CAPITAL BALANCE AS AT MAY 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)                                                             |                                                                                                                    |                    |
| <b><u>CURRENT ASSETS</u></b>                                                   |                                                                                                                    |                    |
| Cash in hand                                                                   | As per book value                                                                                                  | -                  |
| <b>Cash at bank:</b>                                                           |                                                                                                                    |                    |
| - Pertaining to brokerage house                                                | As per book value                                                                                                  | 2,421,408          |
| - Pertaining to clients                                                        | As per book value                                                                                                  | 44,282,144         |
| - Deposit against exposure and losses with Pakistan Stock Exchange             |                                                                                                                    |                    |
| Total bank balances                                                            | As per book value                                                                                                  | 46,703,552         |
| Trade Receivable                                                               |                                                                                                                    |                    |
|                                                                                | Book Value                                                                                                         | 21,405,476         |
|                                                                                | Less: overdue for more than 14 days                                                                                | (19,761,911)       |
|                                                                                |                                                                                                                    | 1,643,565          |
| Investment in Listed Securities in the name of broker                          |                                                                                                                    |                    |
|                                                                                | Market value                                                                                                       | 120,365,110        |
|                                                                                | Less: 15% discount                                                                                                 | (8,857,311)        |
|                                                                                |                                                                                                                    | 111,507,799        |
| Securities purchased for client                                                | Securities purchased for the client and held by the member where the payment has not been received within 14 days. | 24,463,255         |
|                                                                                |                                                                                                                    | 24,463,255         |
| Listed Term Finance Certificates/Corporate Bonds<br>( Not less than BBB grade) | Market value                                                                                                       |                    |
|                                                                                | Less: 10% discount                                                                                                 | -                  |
| Federal Investment Bonds                                                       | Market value                                                                                                       |                    |
|                                                                                | Less: 5% discount                                                                                                  | -                  |
| Treasury bills                                                                 | Market value                                                                                                       | -                  |
|                                                                                |                                                                                                                    | 184,318,171        |
| <b><u>CURRENT LIABILITIES</u></b>                                              |                                                                                                                    |                    |
| Trade Payable                                                                  | Book value                                                                                                         | 44,282,143         |
|                                                                                | Less: Overdue for more than 30 days                                                                                | (7,525,454)        |
|                                                                                |                                                                                                                    | 36,756,689         |
| Other liabilities                                                              | As classified under the generally accepted accounting principles.                                                  | 150,209            |
| Trade payables overdue by 30 days                                              |                                                                                                                    | 7,525,454          |
|                                                                                |                                                                                                                    | 36,906,898         |
| <b>NET CAPITAL BALANCE AS AT MAY 31 , 2026</b>                                 |                                                                                                                    | <b>147,411,273</b> |

Mohd Tariq  
Muhammad Tariq Moti  
CHIEF EXECUTIVE



Motab  
Muhammad Mustafa Tariq  
DIRECTOR