

Net Capital Balance
for the month of 28-FEB-23
Of M/s. Time Securities (Pvt.) Ltd.

Submission Date 14-MAR-2023 15:56:40

Page 1 Of 1

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	79,729,747
2	Trade Receivables	Book Value less those overdue for more than fourteen days	19,290,703
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	14,471,725
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	3,870,705
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
9	Total Assets		117,362,880
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	18,926,885
2	Other liabilities	As classified under the generally accepted accounting principles	12,975,130
C	Total Liabilities		31,902,015
D	Net Capital Balance		85,460,865

141312

101712 15-20
471912