TIME SECURITIES (PVT) LIMITED

TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

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4.4.1 NET CAPITAL BALANCE AS ON 29-02-2024

CURRENT ASSET			
01. CASH & BANK BALANCES			
Cash in Hand		66,175	
Cash at Bank - Company's Accour		2,876,902	
Cash at Bank - Client's Account(s)		102,065,290 98,138,679	
Margin Deposit(s)			203,147,046
			203,147,040
02. TRADE RECEIVABLES		24 000 007	
Receiveable From Clients		31,092,067	
Less: Overdue for more than 14 day	ays	(23,350,666)	
		7,741,401	
Other Trade Receivables			
			7,741,401
03. SECURITIES PURCHASE FOR CI Securities Purchase for Client	LIENTS	6,593,534	
Securities Furchase for Cheffit			6,593,534
			0,333,334
04. INVESTMENT IN LISTED SECUR	ITIES		
Securities on the name of TREC Holder		4,023,559	
Less: 15% Discount		(603,534)	
			3,420,025
	TOTAL CU	RRENT ASSETS	220,902,007
CURRENT LIABLITIE			
01. TRADE PAYABLLES			
Payables to Clients		114,700,794	
Less: Overdue for more than 30 da	avs	(48,504,951)	
	-,,-		66,195,843
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days		48,504,951	
Short Term Running Finance		13,640	
Other Payables		5,501,337	
Client's Bank Account(s)			F 4 6 4 6 6 6 7
			54,019,927
	TOTAL CU	TOTAL CURRENT LIABLITIES	
	NET CAPIT	NET CAPITAL	
	NEI CAPI		100,686,236