TIME SECURITIES (PVT) LIMITED TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

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4.4.1 NET CAPITAL BALANCE AS ON 30-04-2024

CURRENT ASSETS		VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCE	S			
Cash in Hand		66,175		66,175
Cash at Bank - Compny"s Account(s)		7,910,646		7,910,646
Cash at Bank - Clients"s Account(s)		69,211,239		69,211,239
		77,188,060		77,188,060
02. MRGIN DEPOSITS				
Margin Deposit(s)		71,000,000		71,000,000
		71,000,000		71,000,000
03. TRADE RECEIVABLES				
Receivable From Clients - Less	: Overdue for more than 14 days	167,754,823	21,851,715	145,903,108
		167,754,823	21,851,715	145,903,108
04. SECURITIES PURCHASE	FOR CLIENTS			
Securities Purchase for Clients		5,026,205		5,026,20
		5,026,205		5,026,205
05. INVESTMENT SECURITIE	S		·	
Securities on the name of TREC Holder - Less: 15% Discount		4,777,489	716,623	4,060,866
		4,777,489	716,623	4,060,866
	TOTAL CURRENT ASSETS	325,746,577	22,568,338	303,178,239
CURRENT LIABLITII		VALUE	ADJ / DISCOUNT	NET
JUNEAU LIADEIII		VALUE	71207 210000111	INE
01. TRADE PAYABLES		VALUE	7.507 BIOCOUNT	NEI
	due for more than 30 days	117,853,707	35,489,352	
01. TRADE PAYABLES	due for more than 30 days			82,364,355
01. TRADE PAYABLES	due for more than 30 days	117,853,707	35,489,352	82,364,355
01. TRADE PAYABLES Payable to Clients - Less: Over		117,853,707	35,489,352	82,364,355 82,364,35 5
01. TRADE PAYABLES Payable to Clients - Less: Over 02. OTHER LIABLITIES		117,853,707 117,853,707	35,489,352	82,364,355 82,364,35 5 35,489,352
01. TRADE PAYABLES Payable to Clients - Less: Over 02. OTHER LIABLITIES Trade Payables Overdue for me	ore than 30 days	117,853,707 117,853,707 35,489,352	35,489,352	82,364,355 82,364,35 5 35,489,352 20,569,43
01. TRADE PAYABLES Payable to Clients - Less: Over 02. OTHER LIABLITIES Trade Payables Overdue for me		117,853,707 117,853,707 35,489,352 20,569,431	35,489,352	82,364,355 82,364,35 5 35,489,352 20,569,43 ² 56,058,78 3 138,423,138