

TIME SECURITIES (PRIVATE) LIMITED
NET CAPITAL BALANCE CERTIFICATE
AS AT SEP 30, 2021
CALCULATION OF CAPITAL FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971

	Note	Unaudited Rupees
CURRENT ASSETS		
Cash in Hand and Bank Balances		
Cash deposited as margin with Pakistan Stock Exchange Limited and National Clearing Company of Pakistan Limited		132,203,603
Cash in hand		66,175
		132,269,778
Bank balance(s) pertaining to brokerage house	2	1,541,421
Bank balance(s) pertaining to clients	3	21,112,819
		22,654,240
		154,924,018
Trade Receivables		
Book value	4	67,078,942
Less: Over due for more than 14 days		(22,720,227)
		44,358,715
Other than trade receivables		-
		44,358,715
Investments in Listed Securities in the Name of Brokerage House		
Securities on the exposure list marked to market		18,421,252
Less: 15% discount		(2,763,188)
		15,658,064
Securities Purchase for Clients		
		7,145,719
		222,086,516
CURRENT LIABILITIES		
Trade Payables		
Book value	5	29,468,956
Less: Over due for more than 30 days		(12,278,827)
		17,190,129
Other Liabilities		
	6	62,961,097
		80,151,226
Less : Amount segregated for minimum Net Capital Balance of National Commodity Exchange Limited		-
NET CAPITAL BALANCE		141,935,290