

Net Capital Balance

for the month of 30-NOV-22
of M/s. Time Securities (Pvt.) Ltd.

Submission Date 15-DEC-2022 15:59:10

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	69,938,646
2	Trade Receivables	Book Value less those overdue for more than fourteen days	34,532,452
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	9,814,097
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	2,267,178
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
	Total Assets		116,552,373
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	4,236,846
2	Other liabilities	As classified under the generally accepted accounting principles	42,281,104
C	Total Liabilities		46,517,950
D	Net Capital Balance		70,034,423