

Net Capital Balance

for the month of 31-JAN-23
of M/s. Time Securities (Pvt.) Ltd.

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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	36,348,529
2	Trade Receivables	Book Value less those overdue for more than fourteen days	43,887,419
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	24,653,826
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	4,348,202
5	Listed IFCs/ 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		109,237,976
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	9,554,220
2	Other liabilities	As classified under the generally accepted accounting principles	14,638,746
C	Total Liabilities		24,192,966
D	Net Capital Balance		85,045,010