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

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## 4.4.1 NET CAPITAL BALANCE AS ON 31-03-2025

CURRENT ASSETS         VALUE         ADJ / DISCOUNT           01. CASH & BANK BALANCES         66,175           Cash in Hand         5,009,969           Cash at Bank - Compny"s Account(s)         5,009,969           Cash at Bank - Clients"s Account(s)         169,589,656           174,665,800         174,665,800           Margin Deposit(s )         90,000,000	66,175 5,009,965 169,589,656 174,665,800
Cash in Hand       66,175         Cash at Bank - Compny"s Account(s)       5,009,969         Cash at Bank - Clients"s Account(s)       169,589,656         174,665,800       174,665,800	5,009,969 169,589,656
Cash at Bank - Compny"s Account(s)       5,009,969         Cash at Bank - Clients"s Account(s)       169,589,656         174,665,800       174,665,800	5,009,969 169,589,656
Cash at Bank - Clients''s Account(s) 169,589,656 174,665,800 02. MRGIN DEPOSITS	169,589,650
02. MRGIN DEPOSITS	
02. MRGIN DEPOSITS	174,665,800
Margin Denosit(s.)	
wargii 20000,000	90,000,000
90,000,000	90,000,000
03. TRADE RECEIVABLES	
Receivable From Clients - Less: Overdue for more than 14 days 50,992,364 11,644,810	39,347,554
50,992,364 11,644,810	39,347,554
04. SECURITIES PURCHASE FOR CLIENTS	
Securities Purchase for Clients 4,864,006	4,864,006
4,864,006	4,864,000
05. INVESTMENT SECURITIES	
Securities on the name of TREC Holder - Less: 15% Discount 116,527,418 17,479,113	99,048,305
116,527,418 17,479,113	99,048,305
TOTAL CURRENT ASSETS 437,049,588 29,123,923	407,925,665
CURRENT LIABLITII VALUE ADJ / DISCOUNT	NET
01. TRADE PAYABLES	
	209,915,689
Payable to Clients - Less: Overdue for more than 30 days 244,391,033 34,475,344	
Payable to Clients - Less: Overdue for more than 30 days       244,391,033       34,475,344         244,391,033       34,475,344	209,915,689
	209,915,689
244,391,033 34,475,344	<b>209,915,689</b> 34,475,344
244,391,033         34,475,344           02. OTHER LIABLITIES         34,475,344           Trade Payables Overdue for more than 30 days         34,475,344           Other Payables         14,435,856	<u> </u>
244,391,033     34,475,344       02. OTHER LIABLITIES       Trade Payables Overdue for more than 30 days     34,475,344       Other Payables     14,435,856       48,911,200	34,475,344 14,435,856 <b>48,911,20</b> 0
244,391,033         34,475,344           02. OTHER LIABLITIES         34,475,344           Trade Payables Overdue for more than 30 days         34,475,344           Other Payables         14,435,856	34,475,34 <sup>4</sup> 14,435,856