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

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## 4.4.1 NET CAPITAL BALANCE AS ON 31-08-2023

CURRENT ASSET			
01. CASH & BANK BALANCES			
Cash in Hand		66,175	
Cash at Bank - Company's Account(s)		1,132,656	
Cash at Bank - Client's Account(s)		18,483,633	
Margin Deposit(s)		16,750,000	
	_		36,432,464
02. TRADE RECEIVABLES			
Receiveable From Clients		72,829,200	
Less: Overdue for more than 14 days		(18,970,878)	
ŕ	_	53,858,322	
Other Trade Receivables	_		
			53,858,322
02 SECUDITIES DUDOUASE FOR CUIENT	·e		
03. SECURITIES PURCHASE FOR CLIENT Securities Purchase for Client	3	2,284,191	
decention and add for elient	_	2,204,101	2,284,191
			2,204,131
04. INVESTMENT IN LISTED SECURITIES			
Securities on the name of TREC Holder		20,648,535	
Less: 15% Discount	_	(3,097,280)	17,551,255
	TOTAL OUDDENT	400570	440 426 222
	TOTAL CURRENT	A55E15	110,126,232
CURRENT LIABLITIE			
01. TRADE PAYABLLES			
Payables to Clients		31,165,272	
Less: Overdue for more than 30 days		(12,735,886)	
	_		18,429,386
02 OTHER LIARITIES			
02. OTHER LIABLITIES	0. da	40.705.000	
Trade Payables Overdue for more than 30 days 12,735,886 Short Term Running Finance 3,910,359		12,735,886 3,910,359	
Other Payables		5,317,834	
Client's Bank Account(s)		0	
			21,964,079
	· ·		21,304,073
	TOTAL CURRENT	LIABLITIES	40,393,465