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

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## 4.4.1 NET CAPITAL BALANCE AS ON 31-08-2024

CURRENT ASSETS         VALUE           01. CASH & BANK BALANCES         66,           Cash in Hand         66,           Cash at Bank - Compny"s Account(s)         3,714,4           Cash at Bank - Clients"s Account(s)         146,456,4           150,237,         150,237,4           02. MRGIN DEPOSITS         142,150,4           Margin Deposit(s)         142,150,4           03. TRADE RECEIVABLES         46,482,4           Receivable From Clients - Less: Overdue for more than 14 days         46,482,4           04. SECURITIES PURCHASE FOR CLIENTS	821 401 <b>397</b> 000 <b>000</b> 517 29,814,058	66,175 3,714,827 146,456,407 150,237,397 142,150,000 142,150,000 16,668,459
Cash in Hand 66, Cash at Bank - Compny"s Account(s) 3,714,8 Cash at Bank - Clients"s Account(s) 146,456, 150,237, 02. MRGIN DEPOSITS  Margin Deposit(s) 142,150, 142,150, 03. TRADE RECEIVABLES  Receivable From Clients - Less: Overdue for more than 14 days 46,482, 46,482, 46,482, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 150, 142, 15	821 401 <b>397</b> 000 <b>000</b> 517 29,814,058	3,714,82° 146,456,40° <b>150,237,39</b> 142,150,000 <b>142,150,000</b>
Cash at Bank - Compny"s Account(s)  Cash at Bank - Clients"s Account(s)  146,456,  150,237,  02. MRGIN DEPOSITS  Margin Deposit(s)  142,150,  142,150,  03. TRADE RECEIVABLES  Receivable From Clients - Less: Overdue for more than 14 days  46,482,	821 401 <b>397</b> 000 <b>000</b> 517 29,814,058	3,714,82° 146,456,40° <b>150,237,39</b> 142,150,000 <b>142,150,000</b>
Cash at Bank - Clients"s Account(s)  146,456, 150,237,  02. MRGIN DEPOSITS  Margin Deposit(s)  142,150, 142,150,  03. TRADE RECEIVABLES  Receivable From Clients - Less: Overdue for more than 14 days 46,482,	401 397 000 000 517 29,814,058	146,456,40° 150,237,397 142,150,000 142,150,000
02. MRGIN DEPOSITS  Margin Deposit(s)  142,150, 142,150, 03. TRADE RECEIVABLES  Receivable From Clients - Less: Overdue for more than 14 days 46,482,	397 000 000 517 29,814,058	150,237,397 142,150,000 142,150,000 16,668,459
02. MRGIN DEPOSITS  Margin Deposit(s) 142,150, 142,150, 03. TRADE RECEIVABLES  Receivable From Clients - Less: Overdue for more than 14 days 46,482, 46,482,	000 <b>000</b> 517 29,814,058	142,150,000 142,150,000 16,668,459
Margin Deposit(s )  142,150,  142,150,  03. TRADE RECEIVABLES  Receivable From Clients - Less: Overdue for more than 14 days  46,482,	<b>000</b> 517 29,814,058	1 <b>42,150,000</b> 16,668,459
03. TRADE RECEIVABLES  Receivable From Clients - Less: Overdue for more than 14 days 46,482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,464826482,464826482,46482648446446446484464444644	<b>000</b> 517 29,814,058	1 <b>42,150,000</b> 16,668,459
03. TRADE RECEIVABLES  Receivable From Clients - Less: Overdue for more than 14 days 46,482,446,482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,4648444,46484444444444	517 29,814,058	16,668,459
Receivable From Clients - Less: Overdue for more than 14 days 46,482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46482,46484440,464844444444444444444444444444		
46,482,		
46,482,		
04. SECURITIES PURCHASE FOR CLIENTS		
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Securities Purchase for Clients 21,426,5	840	21,426,840
21,426,	I	21,426,840
05. INVESTMENT SECURITIES		
Securities on the name of TREC Holder - Less: 15% Discount 51,539,5	890 7,730,984	43,808,906
51,539,	890 7,730,984	43,808,906
TOTAL CURRENT ASSETS 411,836,	644 37,545,042	374,291,602
CURRENT LIABLITII VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES		
Payable to Clients - Less: Overdue for more than 30 days 173,109,	582 12,577,244	160,532,337
173,109,		160,532,337
02. OTHER LIABLITIES		
Trade Payables Overdue for more than 30 days 12,577,	244	12,577,244
Other Payables 23,676,	I	23,676,069
36,253,	313	36,253,313
TOTAL CURRENT LIABLITIES 209,362,	895 12,577,244	196,785,650
NET CAPITALBALANCI	 E	177,505,952