

Net Capital Balance

for the month of 31-DEC-20
of M/s. Time Securities (Pvt.) Ltd.

Submission Date 15-JAN-2021 14:23:03

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Head of Account	Valuation Basis	Value in Pak Rupee
Description of Current Assets		
Cash in hand or in bank	As per book value	193,337,722
Trade Receivables	Book Value less those overdue for more than fourteen days	18,782,603
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	43,888,731
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	1,065,918
Listed IFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
FIBs	Marked to Market less 5% discount	
Treasury Bill	At market value	
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
Total Assets		257,074,974
Description of Current liabilities		
Trade payables	Book Value less those overdue for more than 30 days	25,509,286
Other liabilities	As classified under the generally accepted accounting principles	41,063,534
Total Liabilities		66,572,820
Net Capital Balance		190,502,154