

Net Capital Balance for the month of 31-DEC-22 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	114,256,471
2	Trade Receivables	Book Value less those overdue for more than fourteen days	18,587,662
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	8,821,232
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	3,068,534
5	Listed TFCs/ 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		144,733,899
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	25,707,376
2	Other liabilities	As classified under the generally accepted accounting principles	35,278,892
C	Total Liabilities		60,986,268
D	Net Capital Balance		83,747,631