

TIME SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2026

	2 0 2 6
Note	--- Rupees ---
EQUITY AND LIABILITIES	
Share capital and reserves	
Authorised capital	<u>40,000,000</u>
400,000 (2026: 400,000) ordinary shares of Rs. 100 each	
Issued, subscribed and paid-up capital	35,000,000
Sponsors' loan	53,257,484
Surplus on revaluation of investments	8,258,577
Unappropriated profit	183,274,841
	279,790,902
Non-current liabilities	
Deferred taxation	37,044
Current liabilities	
Trade and other payables	341,094,595
Short term running finance - secured	-
Provision for taxation	5,599,211
	346,693,806
Contingencies and commitments	-
TOTAL EQUITY AND LIABILITIES	<u>626,521,752</u>
ASSETS	
Non-current assets	
Property and equipment	22,038,055
Intangible asset	2,500,000
Long term deposits	1,646,151
Deferred taxation	-
	26,184,206
Current assets	
Investment in margin financing	291,795
Trade debtors	55,067,050
Advances, deposits and other receivables	241,786,730
Short term investments	25,939,250
Cash and bank balances	277,252,721
	600,337,546
TOTAL ASSETS	<u>626,521,752</u>

TIME SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER ENDED MARCH 31, 2026

	2 0 2 6
Note	----Rupees -----
Revenue - net	68,488,185
Gain on sale of investment at fair value through profit or loss	11,313,525
Unrealized gain/(loss) on investment at fair value through profit or loss	(593,229)
	<u>79,208,481</u>
Administrative and operating expenses	(55,007,414)
Reversal / (provision) for expected credit losses	-
	<u>24,201,067</u>
Other income	24,010,331
Finance cost	(317,065)
Profit before levy and income tax	<u>47,894,333</u>
Levy - final tax	-
Profit before income tax	<u>47,894,333</u>
Taxation	(11,336,864)
Profit after taxation	<u><u>36,557,469</u></u>