

TIME SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2025

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Note	--- Rupees ---
EQUITY AND LIABILITIES	
Share capital and reserves	
Authorised capital	<u><u>40,000,000</u></u>
400,000 (2025: 400,000) ordinary shares of Rs. 100 each	
Issued, subscribed and paid-up capital	<u>35,000,000</u>
Sponsors' loan	<u>53,257,484</u>
Surplus on revaluation of investments	<u>8,258,577</u>
Unappropriated profit	<u>169,138,784</u>
	265,654,845
Non-current liabilities	
Deferred taxation	37,044
Current liabilities	
Trade and other payables	<u>160,489,593</u>
Short term running finance - secured	<u>-</u>
Provision for taxation	<u>11,968,622</u>
	172,458,215
Contingencies and commitments	-
TOTAL EQUITY AND LIABILITIES	<u><u>438,150,104</u></u>
ASSETS	
Non-current assets	
Property and equipment	<u>31,101,655</u>
Intangible asset	<u>2,500,000</u>
Long term deposits	<u>1,646,151</u>
Deferred taxation	<u>-</u>
	35,247,806
Current assets	
Investment in margin financing	<u>3,596,038</u>
Trade debtors	<u>77,351,683</u>
Advances, deposits and other receivables	<u>210,225,429</u>
Short term investments	<u>86,477,479</u>
Cash and bank balances	<u>25,251,669</u>
	402,902,298
TOTAL ASSETS	<u><u>438,150,104</u></u>

TIME SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	2 0 2 5
Note	----Rupees -----
Revenue - net	27,250,545
Gain on sale of investment at fair value through profit or loss	6,230,940
Unrealized gain/(loss) on investment at fair value through profit or loss	(1,204,708)
	<u>32,276,777</u>
Administrative and operating expenses	(15,194,442)
Reversal / (provision) for expected credit losses	-
	<u>17,082,335</u>
Other income	6,457,453
Finance cost	(36,647)
Profit before levy and income tax	<u>23,503,142</u>
Levy - final tax	-
Profit before income tax	<u>23,503,142</u>
Taxation	(1,081,730)
Profit after taxation	<u><u>22,421,412</u></u>