TIME SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
QUARTER ENDED AS AT SEPTEMBER 30, 2026

	Note	Sep-26 - --- Rupees ----
EQUITY AND LIABILITIES		
Share capital and reserves		
Authorised capital 1,000,000 (2025: 400,000) ordinary shares of Rs. 100 each		**100,000,000**
Issued, subscribed and paid-up capital	**5**	**35,000,000**
Sponsors' loan	**6**	**53,257,484**
Surplus on revaluation of investments		**9,941,581**
Unappropriated profit		**185,050,584**
		283,249,649
Non-current liabilities		
Deferred taxation	**12**	**-**
Current liabilities		
Trade and other payables	**7**	**221,908,030**
Provision for taxation		**6,996,733**
		228,904,763
Contingencies and commitments	**8**	**-**
TOTAL EQUITY AND LIABILITIES		**512,154,412**
ASSETS		
Non-current assets		
Property and equipment	**9**	**18,540,479**
Intangible asset	**10**	**2,500,000**
Long term deposits	**11**	**1,646,151**
Deferred taxation	**12**	**472,498**
		23,159,128
Current assets		
Investment in margin financing	**13**	**-**
Trade debtors	**14**	**131,741,489**
Advances, deposits and other receivables	**15**	**150,222,266**
Advance tax		**203,672**
Short term investments	**16**	**78,726,561**
Cash and bank balances	**17**	**128,101,296**
		488,995,284
TOTAL ASSETS		**512,154,412**

TIME SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE QTR ENDED SEPTEMBER 30, 2026

	Note	2026 ------- Rupees ------
Revenue - net	18	**6,583,628**
Gain on sale of investment at fair value through profit or loss		**2,811,574**
Unrealized (loss) / gain on investment at fair value through profit or loss		**(1,840,818)**
		7,554,384
Administrative and operating expenses	19	**(14,661,988)**
Reversal / (provision) for expected credit losses		**-**
		(7,107,604)
Other income	20	**9,899,550**
Finance costs	21	**(32,133)**
Profit before levy and income tax		**2,759,812**
Levy - final tax	22	**(404,615)**
Profit before income tax		**2,355,197**
Taxation	23	**-**
Profit after taxation		**2,355,197**