

Net Capital Balance
for the month of **31-DEC-17**
of **M/s. Taurus Securities Limited**

Submission Date 14-MAR-2018 17:47:23

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	218,386,439
2	Trade Receivables	Book Value less those overdue for more than fourteen days	722,622,894
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	57,495,258
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	
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	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	133,200,000
9	Total Assets		1,131,704,591
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	643,484,239
2	Other liabilities	As classified under the generally accepted accounting principles	258,870,575
C	Total Liabilities		902,354,814
D	Net Capital Balance		229,349,777