

Net Capital Balance
for the month of 31-AUG-22
of M/s. Taurus Securities Limited

Submission Date 14-SEP-2022 12:34:34

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	270,496,928
2	Trade Receivables	Book Value less those overdue for more than fourteen days	23,819,937
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	113,857,996
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	8,668,157
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
	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	17,023,959
	Total Assets		433,866,977
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	82,749,220
2	Other liabilities	As classified under the generally accepted accounting principles	206,164,592
C	Total Liabilities		288,913,812
D	Net Capital Balance		144,953,165