

**Net Capital Balance**  
for the month of 31-OCT-22  
Of Ms. Taurus Securities Limited

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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	290,901,104
2	Trade Receivables	Book Value less those overdue for more than fourteen days	421,379,758
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	111,723,824
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	6,528,863
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	
	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	22,884,551
9	<b>Total Assets</b>		<b>853,418,100</b>
B	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	552,413,177
2	Other liabilities	As classified under the generally accepted accounting principles	124,801,675
C	<b>Total Liabilities</b>		<b>677,214,852</b>
D	<b>Net Capital Balance</b>		<b>176,203,248</b>