

Net Capital Balance
for the month of 31-January-23
of M/s. Taurus Securities Limited
Submission Date 15 - FEB -2023 15:54:54

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A Description of Current Assets			
1	Cash in hand ar in bank	As per book value	400,045,576
	Trade Receivables	Book Value less those overdue for mole than fourteen deys	32,907,904
	Investment In lined securities In the name of broker Securities purchased for cusQmeis	Securities on the exposure list marked to maMet less 15% discount	103,148,309
3	Lined TFC* Corporate Bonds of not less tnan BB8 grade assigned by e credit rating	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen da	
4		Marked to Maiket less 10% discount	5,423,118
5			
6	FIBS	Marked to Market less st discount	
7	Treasury Bill	At merket value	
	Any ocher cuzent asset specified by the Commission	As per the valuation basis determined by the Commission	25,357,009
9	Total Assets		566,881,916
B Description of Current liabilities			
1	Trade payables	Book Velue less those overdue for'more than 30 deys	232,057,844
2	Othar liabilities	As classified under the generally accepted accounting	189,471,198
C	Total Liabilities		421,529,042
B	Net Capital Balance		145,352,874