

Net Capital Balance
for the month of 28-FEB-23
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	406,617,982
2	Trade Receivables	Book Value less those overdue for more than fourteen days	25,196,212
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	104,974,869
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	4,517,610
5	Listed IFCs/ 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	24,617,194
9	Total Assets		565,923,867
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	165,527,044
2	Other liabilities	As classified under the generally accepted accounting principles	255,773,486
C	Total Liabilities		421,300,530
D	Net Capital Balance		144,623,337