

Net Capital Balance
for the month of 31-MAR-23
of M/s. Taurus Securities Limited

Submission Date 12-APR-2023 13:50:51

Page 1 Of 1

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	405,376,158
2	Trade Receivables	Book Value less those overdue for more than fourteen days	259,055,839
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	115,608
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	4,386,556
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	141,288,509
9	Total Assets		810,222,670
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	454,176,411
2	Other liabilities	As classified under the generally accepted accounting principles	190,719,227
C	Total Liabilities		644,895,638
D	Net Capital Balance		165,327,032