

ANNEXURE A

**TAURUS SECURITIES LIMITED**  
**COMPUTATION OF NET CAPITAL BALANCE**  
As on 30.04.2023

<b>A-Description of Current Assets</b>	<b>Amount</b>
1. Cash in hand or in bank	389,911,225
2. Trade Receivables less Overdue for more than 14 days	54,889,455
3. Investment in listed securities in the name of broker	102,875,837
4. Securities purchased for customers	5,196,433
5. Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	-
6. FIBs	-
7. Treasury Bill	-
8. Any other current asset specified by the Commission	25,204,409
	578,077,359
<b>B-Description of Current liabilities</b>	
1. Trade payables Less: Overdue for more than 30 days	116,276,396
2. Other liabilities	315,710,807
	431,987,203
<b>Net Capital Balance</b>	<b>146,090,156</b>