

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 30.06.2023

A-Description of Current Assets	Amount
1. Cash in hand or in bank	169,109,509
2. Trade Receivables less Overdue for more than 14 days	43,815,886
3. Investment in listed securities in the name of broker	10,884,165
4. Securities purchased for customers	4,054,634
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	153,569,854
	381,434,048
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	95,763,696
2. Other liabilities	120,140,964
	215,904,660
Net Capital Balance	165,529,388