

ANNEXURE A

**TAURUS SECURITIES LIMITED**  
**COMPUTATION OF NET CAPITAL BALANCE**  
As on 31.05.2023

<b>A-Description of Current Assets</b>	<b>Amount</b>
1. Cash in hand or in bank	331,342,928
2. Trade Receivables less Overdue for more than 14 days	18,884,546
3. Investment in listed securities in the name of broker	104,059,003
4. Securities purchased for customers	4,627,729
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	35,589,054
	494,503,260
<b>B-Description of Current liabilities</b>	
1. Trade payables Less: Overdue for more than 30 days	78,995,180
2. Other liabilities	266,799,441
	345,794,621
<b>Net Capital Balance</b>	<b>148,708,640</b>