

ANNEXURE A

**TAURUS SECURITIES LIMITED**  
**COMPUTATION OF NET CAPITAL BALANCE**  
As on 31.07.2023

| <b>A-Description of Current Assets</b>   | <b>Amount</b>      |
|--|--------------------|
| 1. Cash in hand or in bank   | 268,366,311        |
| 2. Trade Receivables less Overdue for more than 14 days  | 39,352,342         |
| 3. Investment in listed securities in the name of broker   | 272,159,356        |
| 4. Securities purchased for customers  | 3,684,050          |
| 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   | 68,386,209         |
|  | 651,948,269        |
| <hr/>  |                    |
| <b>B-Description of Current liabilities</b>  |                    |
| 1. Trade payables Less: Overdue for more than 30 days  | 162,337,880        |
| 2. Other liabilities   | 372,477,669        |
|  | 534,815,549        |
|  | <hr/>              |
| <b>Net Capital Balance</b>   | <b>117,132,720</b> |