

ANNEXURE A

**TAURUS SECURITIES LIMITED**  
COMPUTATION OF NET CAPITAL BALANCE  
As on 31.08.2023

<b>A-Description of Current Assets</b>	<b>Amount</b>
1. Cash in hand or in bank	280,447,262
2. Trade Receivables less Overdue for more than 14 days	23,002,675
3. Investment in listed securities in the name of broker	113,018,192
4. Securities purchased for customers	5,581,141
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	27,337,650
	449,386,920
<b>B-Description of Current liabilities</b>	
1. Trade payables Less: Overdue for more than 30 days	116,482,742
2. Other liabilities	190,512,771
	306,995,513
<b>Net Capital Balance</b>	<b>142,391,407</b>