

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 30.09.2023

A-Description of Current Assets	Amount
1. Cash in hand or in bank	204,139,915
2. Trade Receivables less Overdue for more than 14 days	68,822,136
3. Investment in listed securities in the name of broker	140,439
4. Securities purchased for customers	4,601,998
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	139,425,952
	417,130,440
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	105,717,045
2. Other liabilities	149,039,675
	254,756,720
Net Capital Balance	162,373,719