

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 31.10.2023

A-Description of Current Assets	Amount
1. Cash in hand or in bank	222,494,274
2. Trade Receivables less Overdue for more than 14 days	55,369,789
3. Investment in listed securities in the name of broker	111,912,084
4. Securities purchased for customers	3,792,766
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	32,741,834
	426,310,747
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	156,994,462
2. Other liabilities	119,955,605
	276,950,067
Net Capital Balance	149,360,680