

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 30.11.2023

A-Description of Current Assets	Amount
1. Cash in hand or in bank	528,868,919
2. Trade Receivables less Overdue for more than 14 days	56,335,055
3. Investment in listed securities in the name of broker	112,626,278
4. Securities purchased for customers	4,175,840
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	19,389,966
	721,396,058
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	340,332,788
2. Other liabilities	228,827,008
	569,159,796
Net Capital Balance	152,236,261