

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 29.02.2024

A-Description of Current Assets	Amount
1. Cash in hand or in bank	421,372,574
2. Trade Receivables less Overdue for more than 14 days	66,552,347
3. Investment in listed securities in the name of broker	103,283,538
4. Securities purchased for customers	7,725,915
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	18,295,087
	617,229,461
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	210,248,274
2. Other liabilities	256,161,092
	466,409,366
Net Capital Balance	150,820,095