

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE

As on 31.01.2024

A-Description of Current Assets	Amount
1. Cash in hand or in bank	464,677,583
2. Trade Receivables less Overdue for more than 14 days	75,828,327
3. Investment in listed securities in the name of broker	102,184,176
4. Securities purchased for customers	7,433,594
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	29,424,772
	679,548,452
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	184,390,006
2. Other liabilities	344,065,708
	528,455,714
Net Capital Balance	151,092,738