

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 31.03.2024

A-Description of Current Assets	Amount
1. Cash in hand or in bank	347,896,544
2. Trade Receivables less Overdue for more than 14 days	35,536,003
3. Investment in listed securities in the name of broker	168,800
4. Securities purchased for customers	6,731,342
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	188,809,735
	579,142,423
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	179,936,618
2. Other liabilities	221,294,245
	401,230,863
Net Capital Balance	177,911,560