Taurus Securities Limited Statement of Liquid Capital Balance

As at August 31, 2023

LASSECT 1.1 Property & Equipment 32,793,025 100,000%	S. No.	Head of Account	Value in	Hair Cut /	Net Adjusted
1.12 Property & Equipment 32,793,025 100,00% 1.22 Intangible Assets 458,192 100,00% 1.33 Investment in Grott. Securities		11000 011000000	Pak Rupees	Adjustments	Value
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Vi. Lower of net balance sheet value or value determined through adjustments						
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ii. Bank balance-customer accounts 253,961,258 - 253,961,258 iii. Cash in hand 109,246 - 109,246 (i) No haircut may be applied in respect of amount paid as subscription money provided that shares have not been alloted or are not included in the investments of securities broker. (ii) In case of Investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities. (iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares. 1.2 Total Assets 620,095,084 461,030,077 2. Liabilities	1 10	I. Bank Balance-proprietary accounts	26,376,758	-	26,376,758	
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that shares have not been alloted or are not included in the investments of securities broker. (ii) In case of Investment in IPO where shares have been alloted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities. (iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares. 1.2 Total Assets 620,095,084 461,030,077 2. Liabilities Trade Payables i. Payable to exchanges and clearing house 64,111,744 - 64,111,744 ii. Payable against leveraged market products		iii. Cash in hand	109,246	-	109,246	
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CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares.	1.17					
Shares.						
Total Assets 620,095,084 461,030,077 2.1 Example 1.2 Trade Payables In Payable to exchanges and clearing house 64,111,744 - 64,111,744 - 64,111,744 - 64,111,744 - <th col<="" td=""><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td>					
2. Liabilities Trade Payables i. Payable to exchanges and clearing house 64,111,744 - 64,111,744 ii. Payable against leveraged market products - - - iii. Payable to customers 185,273,955 - 185,273,955 Current Liabilities - - - i. Statutory and regulatory dues - - - ii. Accruals and other payables 42,609,815 - 42,609,815 iii. Short-term borrowings 15,000,000 - 15,000,000	1.2		620 005 084		461 030 077	
Trade Payables			020,073,004		T01,030,077	
2.1 i. Payable to exchanges and clearing house 64,111,744 - 64,111,744 ii. Payable against leveraged market products - - - iii. Payable to customers 185,273,955 - 185,273,955 Current Liabilities i. Statutory and regulatory dues - - - ii. Accruals and other payables 42,609,815 - 42,609,815 iii. Short-term borrowings 15,000,000 - 15,000,000						
2.1			64 111 744	_	64 111 744	
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Current Liabilities i. Statutory and regulatory dues - - - ii. Accruals and other payables 42,609,815 - 42,609,815 iii. Short-term borrowings 15,000,000 - 15,000,000			195 272 055	-	195 272 055	
i. Statutory and regulatory dues - - - ii. Accruals and other payables 42,609,815 - 42,609,815 iii. Short-term borrowings 15,000,000 - 15,000,000			165,275,955	-	183,273,933	
ii. Accruals and other payables 42,609,815 - 42,609,815 iii. Short-term borrowings 15,000,000 - 15,000,000						
iii. Short-term borrowings 15,000,000 - 15,000,000			-	-	<u>-</u>	
		1 1		-		
2.2 iv. Current portion of subordinated loans			15,000,000	-	15,000,000	
	2.2	iv. Current portion of subordinated loans	-	-	-	

	v. Current portion of long term liabilities	_	_	_
1 -	vi. Deferred Liabilities		_	
⊢	vii. Provision for taxation	_	-	-
	viii. Other liabilities as per accounting principles and included in the financial statements	-	-	-
	Non-Current Liabilities			
	i. Long-Term financing	-	-	-
2.3	ii. Staff retirement benefits	-	-	-
	iii. Other liabilities as per accounting principles and included in the financial statements	11,505,023	100.00%	-
į	Note: (a) 100% haircut may be allowed against long term portion of financing obtained from a financial institution including amount due against finance leases. (b) Nill in all other cases			
;	Subordinated Loans	-	-	ı
1	100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted	-	-	-
2.5	Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if: a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approvals have been obtained d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. e. Auditor is satisfied that such advance is against the increase of capital.			
	Total Liabilities	318,500,536		306,995,513
2.6 3. Ranking	Total Liabilities g Liabilities Relating to :	318,500,536		306,995,513
2.6 3. Ranking 3.1	Total Liabilities	318,500,536	0	306,995,513
2.6 3. Ranking 3.1	Total Liabilities g Liabilities Relating to: Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total finances. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be	318,500,536	0	
2.6 3. Ranking 3.1 3.2	Total Liabilities g Liabilities Relating to: Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total finances. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be include in the ranking liabilities	318,500,536	-	
2.6 3. Ranking 3.1 3.1	Total Liabilities g Liabilities Relating to: Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total finances. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be include in the ranking liabilities Concentration in securities lending and borrowing The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (li) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed (Note only amount exceeding by 110% of each borrower from	318,500,536	-	
3.1 3.1 3.3 3.3 3.3	Total Liabilities g Liabilities Relating to: Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total finances. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be include in the ranking liabilities Concentration in securities lending and borrowing The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (Ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net underwriting Commitments (a) in the case of right issues: if the market value of securities is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issues where the market price of securities is greater than the		-	
3.1 3.1 3.3 3.3 3.3	Total Liabilities g Liabilities Relating to: Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total finances. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be include in the ranking liabilities Concentration in securities lending and borrowing The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (li) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities) Net underwriting Commitments (a) in the case of right issues: if the market value of securities is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities.		-	

	Negative equity of subsidiary				
3.4	The amount by which the total assets of the subsidiary (excluding any amount due from	_	_	_	
	the subsidiary) exceed the total liabilities of the subsidiary				
	Foreign exchange agreements and foreign currency positions				
3.5	5% of the net position in foreign currency.Net position in foreign currency means the				
	difference of total assets denominated in foreign currency less total liabilities denominated	-	-	-	
3.6	in foreign currency Amount Payable under REPO				
3.0	·	-	-	<u>-</u>	
	Repo adjustment	T	T		
	In the case of financier/purchaser the total amount receivable under Repo less the 110%				
3.7	of the market value of underlying securities.				
3.7	In the case of financee/seller the market value of underlying securities after applying	-	-	-	
	haircut less the total amount received ,less value of any securities deposited as collateral				
	by the purchaser after applying haircut less any cash deposited by the purchaser.				
	Concentrated proprietary positions	l			
	If the market value of any security is between 25% and 51% of the total proprietary				
3.8	positions then 5% of the value of such security .If the market of a security exceeds 51% of	-	10,189,362	10,189,362	
	the proprietary position, then 10% of the value of such security				
	Opening Positions in futures and options				
	i. In case of customer positions, the total margin requirements in respect of open positions				
2.0	less the amount of cash deposited by the customer and the value of securities held as	-	-	_	
3.9	collateral/ pledged with securities exchange after applying VaR haircuts				
	ii. In case of proprietary positions, the total margin requirements in respect of open				
	positions to the extent not already met	-	-	-	
	Short sell positions				
	i. Incase of customer positions, the market value of shares sold short in ready market on				
	behalf of customers after increasing the same with the VaR based haircuts less the cash	_	_	_	
3.10	deposited by the customer as collateral and the value of securities held as collateral after	-	-	<u>-</u>	
3.10	applying VAR based Haircuts				
	ii. Incase of proprietary positions, the market value of shares sold short in ready market				
	and not yet settled increased by the amount of VAR based haircut less the value of	-	-	-	
3.11	securities pledged as collateral after applying haircuts. Total Ranking Liabilities		10,189,362	10,189,362	
3.11	Total Kanking Liadnities	201 504 549			
	•	301,594,548	Liquid Capital	143,845,202	

Calculations Summary of Liquid Capital

(i) Adjusted value of Assets (serial number 1.19)461,030,077(ii) Less: Adjusted value of liabilities (serial number 2.5)(306,995,513)(iii) Less: Total ranking liabilities (series number 3.11)(10,189,362)

143,845,202