Taurus Securities Limited Statement of Liquid Capital Balance

As at November 30, 2023

LASSECT 1.1 Property & Equipment 29,291,958 100,00%	S. No.	Head of Account	Value in	Hair Cut /	Net Adjusted
1.12 Property & Equipment 29,291,958 100,00% 1.22 Intangible Assets 371,475 100,00% 1.33 Investment in Gobt. Securities		11000 01 1000 011	Pak Rupees	Adjustments	Value
Integration of the Coverage					
Investment in Debt. Securities Investment in Debt. Securities Investment in Debt. Securities If Itisted than:					-
Investment in Debt. Securities If listed than: . 5% of the balance sheet value in the case of tenure upto 1 year. . 5.00% ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years. . 7.50% . 10.00% .		-	371,475	100.00%	-
If listed than: .5% of the balance sheet value in the case of tenure upto 1 year. .5.00%	1.3	Investment in Govt. Securities	-	-	-
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parties 1.13 Dividends receivables. Amounts receivable against Repo financing. 1.14 Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.) Advances and receivables other than trade Receiveables; i. No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months. ii. No haircut may be applied to the advance tax to the extent it is netted with provision of taxation. iii. In all other cases 100% of net value 10,914,401 100.00%	1.12				
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ii. No haircut may be applied to the advance tax to the extent it is netted with provision of taxation . iii. In all other cases 100% of net value 10,914,401 100.00%		1	1,596,559	-	1,596,559
taxation . iii. In all other cases 100% of net value 10,914,401 100.00%					
iii. In all other cases 100% of net value 10,914,401 100.00%			-	-	-
			10 914 401	100 00%	
		Receivables from clearing house or securities exchange(s)	10,717,701	100.0070	

•	,			
1.16	i) 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	-	100.00%	-
	ii) Receivable on entitlements against trading of securities in all markets including MTM			
	gains.	-	-	-
	Receivables from customers			
	i. In case receivables are against margin financing, the aggregate if (i) value of securities			
	held in the blocked account after applying VAR based Haircut, (ii) cash deposited as			
	collateral by the financee (iii) market value of any securities deposited as collateral after	-		-
	applying VaR based haircut.			
	i. Lower of net balance sheet value or value determined through adjustments.			
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut		5.00%	-
	iii. Incase receivables are against securities borrowings under SLB, the amount paid to			
	NCCPL as collateral upon entering into contract,	_	_	_
	iii. Net amount after deducting haircut			
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance			
	sheet value.	50,130,525	-	50,130,525
1.17	iv. Balance sheet value			
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the			
	market value of securities purchased for customers and held in sub-accounts after applying			
	VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii)	12,438,183	6,178,397	6,259,786
	the market value of securities held as collateral after applying VaR based haircuts.			
	v. Lower of net balance sheet value or value determined through adjustments			
	vi. In the case of amount of receivables from related parties, values determined after			
	applying applicable haircuts on underlying securities readily available in respective CDS			
	account of the related party in the following manner;			
	(a) Up to 30 days, values determined after applying var based haircuts.	3,581,536	-	11,297
	(b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher.			
	(c) above 90 days 100% haircut shall be applicable.			
	vi. Lower of net balance sheet value or value determined through adjustments			
	Cash and Bank balances			
1.18	I. Bank Balance-proprietary accounts	33,555,335	-	33,555,335
1.10	ii. Bank balance-customer accounts	495,245,730	-	495,245,730
	iii. Cash in hand	67,854	-	67,854
	(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			
1.19	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	891,204,767		737,514,027
2. Liabilit				
	Trade Payables			
2.1	i. Payable to exchanges and clearing house	119,591,874	-	119,591,874
2.1	ii. Payable against leveraged market products	-	-	-
	iii. Payable to customers	411,314,282	-	411,314,282
	Current Liabilities			
	i. Statutory and regulatory dues	-	-	-
	ii. Accruals and other payables	38,253,639	-	38,253,639
	iii. Short-term borrowings	-	-	-
2.2	iv. Current portion of subordinated loans	-	-	-
4.4	·			

vi.			-	-
l —	Current portion of long term liabilities Deferred Liabilities		_	_
	i. Provision for taxation	-	-	_
viii	ii. Other liabilities as per accounting principles and included in the financial statements	-	-	-
Non	n-Current Liabilities			
i. L	Long-Term financing	-	-	-
2.3 ii. S	Staff retirement benefits	-	-	-
iii.	. Other liabilities as per accounting principles and included in the financial statements	10,374,737	100.00%	-
fron	te: (a) 100% haircut may be allowed against long term portion of financing obtained m a financial institution including amount due against finance leases. Nill in all other cases			
Sub	bordinated Loans	-	-	-
	0% of Subordinated loans which fulfill the conditions specified by SECP are allowed to deducted	-	-	-
2.5 be a a. T b. B c. R d. T	Ivance against shares for Increase in Capital of Securities broker: 100% haircut may allowed in respect of advance against shares if: The existing authorized share capital allows the proposed enhanced share capital Boad of Directors of the company has approved the increase in capital Relevant Regulatory approvals have been obtained There is no unreasonable delay in issue of shares against advance and all regulatory juriements relating to the increase in paid up capital have been completed.			
	Auditor is satisfied that such advance is against the increase of capital.			
e. A	Auditor is satisfied that such advance is against the increase of capital. tal Liabilities	579,534,531		569,159,795
2.6 Tot: 3. Ranking Li	tal Liabilities iabilities Relating to :	579,534,531		569,159,795
2.6 Tota 3. Ranking Li Con The the same Note	tal Liabilities	579,534,531	0	569,159,795
2.6 Tota 3. Ranking Li Con The the same Note inclined.	tal Liabilities inabilities Relating to: incentration in Margin Financing e amount calculated client-to- client basis by which any amount receivable from any of financees exceed 10% of the aggregate of amounts receivable from total finances. evoided that above prescribed adjustments shall not be applicable where the aggregate count of receivable against margin financing does not exceed Rs 5 million) te: Only amount exceeding by 10% of each financee from aggregate amount shall be	579,534,531	0	
2.6 Tot: 3. Ranking Li Con The the: 3.1 (Pro amo Not incl: Con The (i) A 3.2 (li) (iii) value	tal Liabilities diabilities Relating to: Incentration in Margin Financing e amount calculated client-to- client basis by which any amount receivable from any of financees exceed 10% of the aggregate of amounts receivable from total finances. To rovided that above prescribed adjustments shall not be applicable where the aggregate ount of receivable against margin financing does not exceed Rs 5 million) te: Only amount exceeding by 10% of each financee from aggregate amount shall be clude in the ranking liabilities	579,534,531	0	
2.6 Tota 3. Ranking Li Con The the same Note included in A second control of the seco	tal Liabilities iabilities Relating to: Incentration in Margin Financing e amount calculated client-to- client basis by which any amount receivable from any of finances exceed 10% of the aggregate of amounts receivable from total finances. rovided that above prescribed adjustments shall not be applicable where the aggregate ount of receivable against margin financing does not exceed Rs 5 million) tte: Only amount exceeding by 10% of each financee from aggregate amount shall be clude in the ranking liabilities Incentration in securities lending and borrowing e amount by which the aggregate of: Amount deposited by the borrower with NCCPL Cash margins paid and The market value of securities pledged as margins exceed the 110% of the market use of shares borrowed (Note only amount exceeding by 110% of each borrower from	579,534,531	-	
2.6 Tot: 3. Ranking Li Con The the: 3.1 (Pro amo Not incl: Con The (i) A 3.2 (li) (iii) valu mar Net (a) i substhe: 3.3 (i) ti (ii) secular in ti	tal Liabilities iabilities Relating to: mcentration in Margin Financing e amount calculated client-to- client basis by which any amount receivable from any of finances exceed 10% of the aggregate of amounts receivable from total finances. rovided that above prescribed adjustments shall not be applicable where the aggregate ount of receivable against margin financing does not exceed Rs 5 million) te: Only amount exceeding by 10% of each financee from aggregate amount shall be lude in the ranking liabilities mcentration in securities lending and borrowing e amount by which the aggregate of: Amount deposited by the borrower with NCCPL Cash margins paid and The market value of securities pledged as margins exceed the 110% of the market use of shares borrowed (Note only amount exceeding by 110% of each borrower from receivable of shares borrowed shall be included in the ranking liabilities) t underwriting Commitments in the case of right issues: if the market value of securities is less than or equal to the oscription price; aggregate of: the 50% of Haircut multiplied by the underwriting commitments and the value by which the underwriting commitments exceeds the market price of the curities. the case of rights issues where the market price of securities is greater than the	579,534,531	-	
2.6 Tot: 3. Ranking Li Con The the: 3.1 (Pro amo Note incl: Con The (i) A 3.2 (Ii) (iii) value mar Net (a) i substite: 3.3 (i) ti (ii) secue In ti subs	tal Liabilities iabilities Relating to: mcentration in Margin Financing e amount calculated client-to- client basis by which any amount receivable from any of a finances exceed 10% of the aggregate of amounts receivable from total finances. To revided that above prescribed adjustments shall not be applicable where the aggregate ount of receivable against margin financing does not exceed Rs 5 million) the conly amount exceeding by 10% of each financee from aggregate amount shall be added in the ranking liabilities mcentration in securities lending and borrowing e amount by which the aggregate of: Amount deposited by the borrower with NCCPL Cash margins paid and The market value of securities pledged as margins exceed the 110% of the market use of shares borrowed (Note only amount exceeding by 110% of each borrower from relative value of shares borrowed shall be included in the ranking liabilities) t underwriting Commitments in the case of right issues: if the market value of securities is less than or equal to the oscription price; aggregate of: the 50% of Haircut multiplied by the underwriting commitments and the value by which the underwriting commitments exceeds the market price of the curities.	579,534,531	-	

	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 in foreign currency	-	-	-	
3.6	Amount Payable under REPO	-	-	-	
	Repo adjustment	-			
3.7	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. 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				
3.8	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of the value of such security	-	9,172,136	9,172,136	
	Opening Positions in futures and options		Į.		
3.9	i. In case of customer positions, the total margin requirements in respect of open positions less the amount of cash deposited by the customer and the value of securities held as 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	-	-	-	
3.10	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 deposited by the customer as collateral and the value of securities held as collateral after 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 securities pledged as collateral after applying haircuts.	-	-	-	
3.11	Total Ranking Liabilities	-	9,172,136	9,172,136	
		311,670,236	Liquid Capital	159,182,096	