Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **31-MAY-20**

Of M/s. Taurus Securities Limited

Submission Date 12-JUN-2020 14:42:46

ii. 7.5% of the balam iii. 10% of the balam If unlisted than: i. 10% of the balam ii. 10% of the balam iii. 15% of the balam iii. 16 iii. 16 iii. 16 ii. 17 Investment in Block, Free Provided that 100% Pledged in favor of in favor of Banks ag schedule III of the R 1.6 Investment in subsid 1.7 Investment in ass i. If listed 20% or Vaff whichever is higher ii. If unlisted, 100% or 1.8 Statutory or regulate or any other entity. 1.9 Margin deposits and 1.12 Accrued interest, pr etc.(Nil) 100% in respect of n 1.13 Dividends receivable Amount rec	Head of Account		Page	1 Of 3
1.1 Property & Eq 1.2 Intangible Assets 1.3 Investment in Govt 1.4 Investment in De If listed than: i. 5% of the balance ii. 7.5% of the balance ii. 7.5% of the balance ii. 1.0% of the balance ii. 7.5% of the balance ii. 1.0% of the balance ii. 12.5% of the balance ii. 12.5% of the balance ii. 12.5% of the balance iii. 15% of the balance ii. 12.5% of the balance iii. 15% of the balance iii. 15% of the balance iii. 15% of the balance iii. 15% of the balance iii. 15% of the balance iii. 15% of the balance iii. 15% of the balance iii. 16 listed 15% or Vaffer respective securitie iii. If unlisted, 100% of iii.Subscription mon provided that share iv.100% Haircut shall that are in Block, Fre Provided that 100% Pledged in favor of in favor of Banks ag schedule III of the K 1.6 Investment in assi 1.7 Investment in assi 1.8 Statutory or regulatic 1.10 Deposit with authon 1.11	auipment	Value in	Hair Cut/	Net Adjusted
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iii.Subscription mon provided that share iv.100% Haircut shall that are in Block, Fr Provided that 100% Pledged in favor of in favor of Banks ag schedule III of the R 1.6 Investment in subsid 1.7 Investment in subsid 1.7 Investment in ass i. If listed 20% or Vaf whichever is higher ii. If unlisted, 100% o 1.8 Statutory or regulate or any other entity. 1.9 Margin deposits witt 1.10 Deposit with author 1.11 Other deposits and 1.12 Accrued interest, pr etc.(Nil) 100% in respect of n 1.13 Dividends receivable Amount paid as pu shall not be include 1.15 i. Short Term Loan To ii. Receivables othe 1.16 Receivables from i. 100% value of cla markets including M ii. Receivables from i. In case receivable blocked account at market value of any i. Lower of net bala	ties whichever is higher.	109,590,744	20,900,032	142,032,092
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i. If listed 20% or VaF whichever is higher ii. If unlisted, 100% of 1.8 Statutory or regulate or any other entity. 1.9 Margin deposits with 1.10 Deposit with author 1.11 Other deposits and 1.12 Accrued interest, pr etc.(Nil) 100% in respect of m 1.13 Dividends receivable 1.14 Amounts receivable 1.15 i. Short Term Loan To ii. Receivables othe 1.16 Receivables from ii. Receivables from ii. Receivables from ii. Receivables from ii. Receivables from ii. Receivables from ii. n case receivable blocked account a market value of any i. Lower of net bala	associated companies/undertaking			
whichever is higher ii. If unlisted, 100% of 1.8 Statutory or regulator or any other entity. 1.9 Margin deposits with 1.10 Deposit with author 1.11 Other deposits and 1.12 Accrued interest, pretc. (Nil) 100% in respect of n 1.13 Dividends receivable Amounts receivable 1.14 Amounts receivable Amount paid as puisability of the include 1.15 i. Short Term Loan To ii. Receivables othe 1.16 Receivables from i. 100% value of cla markets including M ii. Receivables from i. In case receivable blocked account at market value of any i. Lower of net bala	/aR of each securities as computed by the Securites Exchange for respective securities			
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1.10 Deposit with author 1.11 Other deposits and 1.12 Accrued interest, pretc.(Nil) 100% in respect of m 1.13 Dividends receivable 1.14 Amounts receivable Amount paid as pursue shall not be include 1.15 i. Short Term Loan To ii. Receivables othe no0% value of cla markets including M ii. Receivables from i. 100% value of cla markets including M ii. Receivables from ii. n case receivable blocked account a market value of any i. Lower of net bala ii. Lower of net bala	ty.			
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100% in respect of n 1.13 Dividends receivabl 1.14 Amounts receivable Amount paid as puidants receivable Amount paid as puidants receivable 1.15 i. Short Term Loan To ii. Receivables othe ii. Receivables from 1.16 Receivables from ii. 100% value of cla markets including N ii. Receivables from ii. n case receivable blocked account at market value of any ii. Lower of net bala ii. Lower of net bala	, profit or mark-up on amounts placed with financial institutions or debt securities	477,000	0	477,000
1.13 Dividends receivable 1.14 Amounts receivable Amount paid as pursulation of be included Shall not be included 1.15 i. Short Term Loan To ii. Receivables othe Receivables from 1.16 Receivables from ii. Receivables of the Receivables from ii. In case receivable Shocked account at market value of any ii. Lower of net bala Shocked account at market value of any	f markup accrued on loans to directors, subsidiaries and other related parties			
Amount paid as pur shall not be include 1.15 i. Short Term Loan To ii. Receivables othe 1.16 Receivables from i. 100% value of cla markets including N ii. Receivable on en 1.17 Receivables from i. In case receivable blocked account a market value of any i. Lower of net bala				
shall not be include 1.15 i. Short Term Loan To ii. Receivables othe ii. Receivables from 1.16 Receivables from i. 100% value of cla markets including N ii. Receivables or en ii. Receivables from 1.17 Receivables from ii. n case receivable blocked account a market value of any i. Lower of net bala	able against Repo financing.			
1.15 i. Short Term Loan To ii. Receivables othe 1.16 Receivables from i. 100% value of cla markets including N ii. Receivables from ii. Receivables from 1.17 Receivables from i. In case receivable blocked account a market value of any i. Lower of net bala	purchaser under the REPO agreement. (Securities purchased under repo arrangement uded in the investments.)			
1.16 Receivables from i. 100% value of cla markets including N markets including N ii. Receivable on en 1.17 Receivables from i. In case receivable blocked account a market value of any i. Lower of net bala	n To Employees: Loans are Secured and Due for repayment within 12 months	2,304,915	0	2,304,915
1.16 Receivables from i. 100% value of cla markets including N markets including N ii. Receivable on en 1.17 Receivables from i. In case receivable blocked account a market value of any i. Lower of net bala		00 740 074	00 740 074	
i. 100% value of cla markets including N ii. Receivable on en 1.17 Receivables from i. In case receivable blocked account a market value of any i. Lower of net bala	om clearing house or securities exchange(s)	60,710,674	60,710,674	
ii. Receivable on en 1.17 Receivables from i. In case receivable blocked account a market value of any i. Lower of net bala	claims other than those on account of entitlements against trading of securities in all			
1.17 Receivables from i. In case receivable blocked account a market value of any i. Lower of net bala				
i. In case receivable blocked account a market value of any i. Lower of net bala	entitlements against trading of securities in all markets including MtM gains.			
blocked account a market value of any i. Lower of net bala	orn customers bles are against margin financing, the aggregate if (i) value of securities held in the			
i. Lower of net bala	t after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii)			
	any securities deposited as collateral after applying VaR based haircut. alance sheet value or value determined through adjustments.			
ii. Incase receivable	bles are against margin trading, 5% of the net balance sheet value.			
ii. Net amount after	Dies ale against margin trauning, 370 01 the net Dalance Sheet Value.			
	fter deducting haircut			
iii. Net amount afte	fter deducting haircut albes are against securities borrowings under SLB, the amount paid to NCCPL as			
	fter deducting haircut albes are against securities borrowings under SLB, the amount paid to NCCPL as entering into contract, ifter deducting haricut	184,270,764	0	184,270,764
iv. Balance sheet va v. Incase of other tra	fter deducting haircut albes are against securities borrowings under SLB, the amount paid to NCCPL as entering into contract, ifter deducting haricut er trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	38,337,207	11,332,392	11,332,392
value of securities p	fter deducting haircut albes are against securities borrowings under SLB, the amount paid to NCCPL as entering into contract, after deducting haricut ar trade receivables not more than 5 days overdue, 0% of the net balance sheet value. t value	00,001,207	,302,002	,302,002
	fter deducting haircut albes are against securities borrowings under SLB, the amount paid to NCCPL as entering into contract, ifter deducting haricut er trade receivables not more than 5 days overdue, 0% of the net balance sheet value. t value t trade receivables are overdue, or 5 days or more, the aggregate of (i) the market es purchased for customers and held in sub-accounts after applying VAR based	1		
	fter deducting haircut albes are against securities borrowings under SLB, the amount paid to NCCPL as entering into contract, ffer deducting haricut er trade receivables not more than 5 days overdue, 0% of the net balance sheet value. t value r trade receivables are overdue, or 5 days or more, the aggregate of (i) the market es purchased for customers and held in sub-accounts after applying VAR based of deposited as collateral by the respective customer and (iii) the market value of			
1.18 Cash and Bank b	fter deducting haircut albes are against securities borrowings under SLB, the amount paid to NCCPL as entering into contract, ifter deducting haricut er trade receivables not more than 5 days overdue, 0% of the net balance sheet value. t value t trade receivables are overdue, or 5 days or more, the aggregate of (i) the market es purchased for customers and held in sub-accounts after applying VAR based	3,141,979	3,141,979	
	fter deducting haircut albes are against securities borrowings under SLB, the amount paid to NCCPL as entering into contract, fifter deducting haricut er trade receivables not more than 5 days overdue, 0% of the net balance sheet value. t value r trade receivables are overdue, or 5 days or more, the aggregate of (i) the market es purchased for customers and held in sub-accounts after applying VAR based of deposited as collateral by the respective customer and (iii) the market value of s collateral after applying VAR based haircuts. In the case of amount receivable form related parties.	3,141,979	3,141,979	
ii. Bank balance-cu iii. Cash in hand	fter deducting haircut albes are against securities borrowings under SLB, the amount paid to NCCPL as entering into contract, ifter deducting haricut er trade receivables not more than 5 days overdue, 0% of the net balance sheet value. t value r trade receivables are overdue, or 5 days or more, the aggregate of (i) the market es purchased for customers and held in sub-accounts after applying VAR based of deposited as collateral by the respective customer and (iii) the market value of s collateral after applying VAR based haircuts. In the case of amount receivable form related parties. C balances proprietory accounts	3,141,979 20,523,093 241,084,830	0	20,523,093 241,084,830

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **31-MAY-20**

Of M/S. Taurus Securities Limited

Submission Date 12-JUN-2020 14:42:46

	Submission Date 12-3011-2020 14.42.40		Page	2 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1.19	Total Assets	869,561,066	132,550,584	721,338,059
2	Liabilities			
2.1	Trade Payables			
	i. Payable to exchanges and clearing house	300,352,836	0	300,352,836
	ii. Payable against leveraged market products	0.40 5.40 055		0.40 5.40 055
2.2	iii. Payable to customers Current Liabilities	240,540,255	0	240,540,255
	i. Statutory and regulatory dues			
	ii. Accruals and other payables	17,078,686	0	17,078,686
	iii. Short-term borrowings			
	iv. Current portion of subordinated loans v. Current portion of long term liabilities			
	vi. Deferred Liabilities			
	vii. Provision for bad debts	9,363,080	0	9,363,080
	viii. Provision for taxation ix. Other liabilities as per accounting principles and included in the financial statements			
2.3	Non-Current Liabilities			
	i. Long-Term financing			
	a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from			
	a financial institution including amount due against finance lease			
	b. Other long-term financing ii. Staff retirement benefits			
	iii. 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.			
	iv. Other liabilities as per accounting principles and included in the financial statements			
2.4	Subordinated Loans			
	 i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No haircut will be allowed against short term portion which is repayable within next 12 months. c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP 			
2.5	Total Liabilites	567,334,857	0	567,334,857
3	Ranking Liabilities Relating to :	001,001,001		001,001,001
3.1	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 financees.			
3.2	Concentration in securites 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			
3.3	borrowed Net underwriting Commitments			
0.0	(a) in the case of right issuse : if the market value of securites 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 issuse where the market price of securities is greater than the subscription price, 5% of			
	the Haircut multiplied by the net underwriting			
3.4	(b) in any other case : 12.5% of the net underwriting commitments			
3.4	Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)			
	exceed the total liabilities of the subsidiary			
3.5	Foreign exchange agreements and foreign currency positions			
	5% of the net position in foreign currency. Net position in foreign currency means the difference of total			
3.6	assets denominated in foreign cuurency less total liabilities denominated in foreign currency Amount Payable under REPO			
	Repo adjustment			

Schedule III [See regulation 6(4)]

Liquid Capital Statement

for the month of **31-MAY-20**

of M/s. Taurus Securities Limited

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			Page	3 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securites. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received ,less value of any securites deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.			
3.8	Concentrated proprietary positions 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	0	4,717,362	4,717,362
3.9	Opening Positions in futures and options i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securites held as collateral/pledged with securities exchange after applyiong 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 proprietory 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 Liabilites	0	4,717,362	
3.12	Liquid Capital	302,226,209	127,833,222	149,285,840