

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 30.04.2017

A-Description of Current Assets	Amount
1. Cash in hand or in bank	281,022,381
2. Trade Receivables less Overdue for more than 14 days	206,306,529
3. Investment in listed securities in the name of broker	297,279
4. Securities purchased for customers Listed TFCs/ Corporate Bonds of not less than BBB grade	2,767,783
5. assigned by a credit rating company in Pakistan	-
6. FIBs	-
7. Treasury Bill	-
8. Any other current asset specified by the Commission	59,000,000
	<u>549,393,972</u>
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	126,040,439
2. Other liabilities	202,647,818
	<u>328,688,257</u>
 Net Capital Balance	 <u><u>220,705,715</u></u>