

Net Capital Balance
for the month of **31-AUG-20**
of **M/s. Taurus Securities Limited**

Submission Date 15-SEP-2020 17:39:08

Page 1 Of 1

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	275,475,542
2	Trade Receivables	Book Value less those overdue for more than fourteen days	154,671,239
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	117,167,745
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	3,213,810
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	62,841,322
9	Total Assets		613,369,658
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	174,015,315
2	Other liabilities	As classified under the generally accepted accounting principles	277,593,875
C	Total Liabilities		451,609,190
D	Net Capital Balance		161,760,468