

Net Capital Balance

for the month of **31-AUG-21**
of M/s. **Taurus Securities Limited**

Submission Date 14-SEP-2021 16:42:35

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	383,115,739
2	Trade Receivables	Book Value less those overdue for more than fourteen days	24,596,407
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	117,863,013
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	11,036,796
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	35,627,358
9	Total Assets		572,239,313
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	88,010,780
2	Other liabilities	As classified under the generally accepted accounting principles	320,606,263
C	Total Liabilities		408,617,043
D	Net Capital Balance		163,622,270