

Net Capital Balance
for the month of 30-APR-22
Of M/s. Taurus Securities Limited

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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	436,624,789
2	Trade Receivables	Book Value less those overdue for more than fourteen days	156,258,414
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	35,762,106
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	9,100,353
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	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	48,099,881
9	Total Assets		685,845,543
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	206,771,183
2	Other liabilities	As classified under the generally accepted accounting principles	316,379,912
C	Total Liabilities		523,151,095
D	Net Capital Balance		162,694,448