

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

Submission Date 15-JUL-2022 12:18:19

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	386,541,138
2	Trade Receivables	Book Value less those overdue for more than fourteen days	9,421,339
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,306,201
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	8,698,254
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	183,157,174
9	Total Assets		589,124,106
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	155,160,684
2	Other liabilities	As classified under the generally accepted accounting principles	264,058,626
C	Total Liabilities		419,219,310
D	Net Capital Balance		169,904,796