

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 30.04.2024

A-Description of Current Assets	Amount
1. Cash in hand or in bank	409,951,613
2. Trade Receivables less Overdue for more than 14 days	78,778,238
3. Investment in listed securities in the name of broker	169,939
4. Securities purchased for customers	4,020,823
5. Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	-
6. FIBs	-
7. Treasury Bill	-
8. Any other current asset specified by the Commission	150,146,696
	643,067,310
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	187,190,316
2. Other liabilities	275,363,861
	462,554,177
Net Capital Balance	180,513,133