

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 31.05.2024

A-Description of Current Assets	Amount
1. Cash in hand or in bank	419,919,719
2. Trade Receivables less Overdue for more than 14 days	117,546,683
3. Investment in listed securities in the name of broker	21,781,055
4. Securities purchased for customers	9,744,711
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	160,746,255
	729,738,423
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	335,259,981
2. Other liabilities	205,832,143
	541,092,124
Net Capital Balance	188,646,299