

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 31.07.2024

A-Description of Current Assets	Amount
1. Cash in hand or in bank	377,004,950
2. Trade Receivables less Overdue for more than 14 days	16,664,209
3. Investment in listed securities in the name of broker	21,788,134
4. Securities purchased for customers	9,667,424
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	142,359,839
	567,484,556
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	134,433,235
2. Other liabilities	249,347,059
	383,780,294
Net Capital Balance	183,704,262