

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE

As on 30.06.2024

A-Description of Current Assets		Amount
1. Cash in hand or in bank		446,940,781
2. Trade Receivables less Overdue for more than 14 days		570,024,750
3. Investment in listed securities in the name of broker		215,043
4. Securities purchased for customers		9,324,821
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		420,828,647
		1,447,334,042
B-Description of Current liabilities		
1. Trade payables Less: Overdue for more than 30 days		822,673,361
2. Other liabilities		436,435,977
		1,259,109,338
Net Capital Balance		188,224,704