

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 30.09.2024

A-Description of Current Assets	Amount
1. Cash in hand or in bank	410,555,046
2. Trade Receivables less Overdue for more than 14 days	330,553,457
3. Investment in listed securities in the name of broker	168,002
4. Securities purchased for customers	6,739,415
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	212,812,354
	960,828,275
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	486,347,013
2. Other liabilities	281,141,363
	767,488,376
Net Capital Balance	193,339,899