

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE

As on 30.11.2024

A-Description of Current Assets		Amount
1. Cash in hand or in bank		608,344,529
2. Trade Receivables less Overdue for more than 14 days		157,232,251
3. Investment in listed securities in the name of broker		192,605
4. Securities purchased for customers		14,132,935
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		238,948,532
		1,018,850,852
B-Description of Current liabilities		
1. Trade payables Less: Overdue for more than 30 days		507,750,108
2. Other liabilities		307,568,715
		815,318,823
Net Capital Balance		203,532,030