

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 31.10.2024

A-Description of Current Assets	Amount
1. Cash in hand or in bank	537,886,351
2. Trade Receivables less Overdue for more than 14 days	156,117,653
3. Investment in listed securities in the name of broker	38,689,218
4. Securities purchased for customers	17,753,233
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	119,540,876
	869,987,331
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	375,686,551
2. Other liabilities	305,122,387
	680,808,938
Net Capital Balance	189,178,393