

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 28.02.2025

A-Description of Current Assets	Amount
1. Cash in hand or in bank	628,635,079
2. Trade Receivables less Overdue for more than 14 days	61,345,789
3. Investment in listed securities in the name of broker	94,128,507
4. Securities purchased for customers	9,582,763
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	282,720,614
	1,076,412,751
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	292,583,464
2. Other liabilities	580,658,817
	873,242,281
Net Capital Balance	203,170,470