

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 31.08.2025

A-Description of Current Assets	Amount
1. Cash in hand or in bank	529,871,542
2. Trade Receivables less Overdue for more than 14 days	225,677,686
3. Investment in listed securities in the name of broker	0
4. Securities purchased for customers	10,925,764
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	219,725,813
	986,200,805
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	523,584,612
2. Other liabilities	243,085,115
	766,669,727
Net Capital Balance	219,531,077