

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 31.07.2025

A-Description of Current Assets	Amount
1. Cash in hand or in bank	518,115,798
2. Trade Receivables less Overdue for more than 14 days	110,895,256
3. Investment in listed securities in the name of broker	0
4. Securities purchased for customers	7,966,404
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	166,166,268
	803,143,726
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	234,808,979
2. Other liabilities	338,511,155
	573,320,134
Net Capital Balance	229,823,592