

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 30.06.2025

A-Description of Current Assets	Amount
1. Cash in hand or in bank	434,373,099
2. Trade Receivables less Overdue for more than 14 days	139,711,101
3. Investment in listed securities in the name of broker	0
4. Securities purchased for customers	7,210,095
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	436,739,269
	1,018,033,564
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	384,317,182
2. Other liabilities	413,179,521
	797,496,703
Net Capital Balance	220,536,861