

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 30.09.2025

A-Description of Current Assets	Amount
1. Cash in hand or in bank	730,172,501
2. Trade Receivables less Overdue for more than 14 days	331,114,863
3. Investment in listed securities in the name of broker	0
4. Securities purchased for customers	10,630,831
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	318,109,653
	1,390,027,849
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	752,893,684
2. Other liabilities	405,017,943
	1,157,911,627
Net Capital Balance	232,116,221