

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 30.11.2025

A-Description of Current Assets	Amount
1. Cash in hand or in bank	773,804,865
2. Trade Receivables less Overdue for more than 14 days	231,155,300
3. Investment in listed securities in the name of broker	0
4. Securities purchased for customers	10,038,274
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	231,149,423
	1,246,147,861
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	669,376,479
2. Other liabilities	334,710,790
	1,004,087,269
Net Capital Balance	242,060,592