

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 31.10.2025

A-Description of Current Assets	Amount
1. Cash in hand or in bank	622,171,819
2. Trade Receivables less Overdue for more than 14 days	168,245,729
3. Investment in listed securities in the name of broker	0
4. Securities purchased for customers	9,013,391
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	278,670,159
	1,078,101,098
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	433,736,156
2. Other liabilities	411,768,930
	845,505,086
Net Capital Balance	232,596,012