

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 31.01.2026

A-Description of Current Assets	Amount
1. Cash in hand or in bank	876,951,693
2. Trade Receivables less Overdue for more than 14 days	239,914,501
3. Investment in listed securities in the name of broker	0
4. Securities purchased for customers	9,263,075
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	319,068,812
	1,445,198,082
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	703,216,507
2. Other liabilities	511,745,086
	1,214,961,593
Net Capital Balance	230,236,489