

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 28.02.2026

A-Description of Current Assets	Amount
1. Cash in hand or in bank	971,012,033
2. Trade Receivables less Overdue for more than 14 days	128,309,423
3. Investment in listed securities in the name of broker	0
4. Securities purchased for customers	13,726,858
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	280,207,095
	1,393,255,409
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	710,171,546
2. Other liabilities	447,348,995
	1,157,520,541
Net Capital Balance	235,734,868