

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 31.03.2026

A-Description of Current Assets	Amount
1. Cash in hand or in bank	693,374,028
2. Trade Receivables less Overdue for more than 14 days	225,385,631
3. Investment in listed securities in the name of broker	0
4. Securities purchased for customers	19,727,337
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	309,885,737
	1,248,372,733
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	503,695,695
2. Other liabilities	501,422,025
	1,005,117,720
Net Capital Balance	243,255,013