

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 31.05.2026

A-Description of Current Assets	Amount
1. Cash in hand or in bank	614,189,891
2. Trade Receivables less Overdue for more than 14 days	164,222,142
3. Investment in listed securities in the name of broker	0
4. Securities purchased for customers	11,761,772
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	241,978,662
	1,032,152,466
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	470,489,495
2. Other liabilities	300,227,001
	770,716,496
Net Capital Balance	261,435,970