

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 31.07.2026

A-Description of Current Assets	Amount
1. Cash in hand or in bank	600,427,438
2. Trade Receivables less Overdue for more than 14 days	35,552,139
3. Investment in listed securities in the name of broker	0
4. Securities purchased for customers	13,957,766
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	244,366,513
	894,303,856
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	357,311,186
2. Other liabilities	282,294,773
	639,605,959
Net Capital Balance	254,697,897