

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 31.08.2026

A-Description of Current Assets	Amount
1. Cash in hand or in bank	640,237,941
2. Trade Receivables less Overdue for more than 14 days	246,314,424
3. Investment in listed securities in the name of broker	0
4. Securities purchased for customers	14,517,161
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	376,275,939
	1,277,345,464
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	403,740,978
2. Other liabilities	614,917,787
	1,018,658,765
Net Capital Balance	258,686,700