ANNEXURE A

TAURUS SECURITIES LIMITED

COMPUTATION OF NET CAPITAL BALANCE

As on 31.10.2026

A-Description of Current Assets		Amount
1.	Cash in hand or in bank	672,869,967
2.	Trade Receivables less Overdue for more than 14 days	18,662,685
3.	Investment in listed securities in the name of broker	0
4.	Securities purchased for customers	8,872,474
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	246,522,071
		946,927,196

B-Description of Current liabilities		
1.	Trade payables Less: Overdue for more than 30 days	326,706,696
2.	Other liabilities	358,031,463
		684,738,159
	Net Capital Balance	**262,189,037**