

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 30.09.2026

A-Description of Current Assets	Amount
1. Cash in hand or in bank	578,205,741
2. Trade Receivables less Overdue for more than 14 days	55,007,062
3. Investment in listed securities in the name of broker	0
4. Securities purchased for customers	14,645,006
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	205,460,835
	853,318,645
B-Description of Current liabilities	
1. Trade payables Less: Overdue for more than 30 days	212,125,088
2. Other liabilities	378,389,226
	590,514,314
Net Capital Balance	262,804,331