

**Net Capital Balance**  
for the month of **31-DEC-18**  
of **M/s. Taurus Securities Limited**

Submission Date 12-MAR-2019 15:54:59

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	144,278,722
2	Trade Receivables	Book Value less those overdue for more than fourteen days	260,498,943
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	130,412,971
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	3,209,462
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	76,377,033
9	Total Assets		614,777,131
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	114,701,546
2	Other liabilities	As classified under the generally accepted accounting principles	328,002,747
C	Total Liabilities		442,704,293
D	Net Capital Balance		172,072,838