

**Net Capital Balance**  
for the month of **30-JUN-18**  
of **M/s. Taurus Securities Limited**

Submission Date 14-SEP-2018 17:08:27

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	145,244,346
2	Trade Receivables	Book Value less those overdue for more than fourteen days	168,753,852
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	112,797,224
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	5,482,510
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	193,420,447
9	Total Assets		625,698,379
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	53,138,155
2	Other liabilities	As classified under the generally accepted accounting principles	392,657,190
C	Total Liabilities		445,795,345
D	Net Capital Balance		179,903,034