

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

Submission Date 17-SEP-2018 16:47:48

Page 1 Of 1

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	150,327,483
2	Trade Receivables	Book Value less those overdue for more than fourteen days	116,930,735
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	134,218,744
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	3,223,327
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	46,141,696
9	Total Assets		450,841,985
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	60,357,474
2	Other liabilities	As classified under the generally accepted accounting principles	211,807,864
C	Total Liabilities		272,165,338
D	Net Capital Balance		178,676,647