

Net Capital Balance

for the month of **31-MAR-19**
of **M/s. Taurus Securities Limited**

Submission Date 15-APR-2019 17:12:20

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	135,989,571
2	Trade Receivables	Book Value less those overdue for more than fourteen days	79,543,616
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	64,050,522
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	3,255,407
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	38,274,292
9	Total Assets		321,113,408
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	45,964,168
2	Other liabilities	As classified under the generally accepted accounting principles	91,912,957
C	Total Liabilities		137,877,125
D	Net Capital Balance		183,236,283