

Net Capital Balance
for the month of 30-NOV-18
of M/s. Oriental Securities (Private) Ltd

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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	53,854,627
2	Trade Receivables	Book Value less those overdue for more than fourteen days	763,615
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	25,553,668
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	1,150,905
5	Listed IFCs/ 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	42,340,597
9	Total Assets		123,663,412
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	25,073,819
2	Other liabilities	As classified under the generally accepted accounting principles	13,346,842
C	Total Liabilities		38,420,661
D	Net Capital Balance		85,242,751