

Net Capital Balance

for the month of 30-SEP-18
of M/s. Oriental Securities (Private) Ltd

Submission Date 12-OCT-2018 16:37:20

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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	48,641,475
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,414,281
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	25,475,822
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	773,860
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	34,609,278
9	Total Assets		110,914,716
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	16,172,352
2	Other liabilities	As classified under the generally accepted accounting principles	10,981,107
C	Total Liabilities		27,153,459
D	Net Capital Balance		83,761,257