

Net Capital Balance

for the month of **31-MAR-20**
of **M/s. Oriental Securities (Private) Ltd**

Submission Date 14-APR-2020 15:32:36

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	55,312,134
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,293,603
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	21,811,175
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	1,177,799
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	35,492,425
9	Total Assets		117,087,136
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	26,274,093
2	Other liabilities	As classified under the generally accepted accounting principles	10,598,584
C	Total Liabilities		36,872,677
D	Net Capital Balance		80,214,459