

**Net Capital Balance**  
for the month of **30-JUN-22**  
of **M/s. Oriental Securities (Private) Ltd**

Submission Date 14-JUL-2022 21:49:45

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	63,837,200
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,172,266
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	10,124,633
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	804,981
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	9,784,693
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	16,931,372
9	Total Assets		102,655,145
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	11,178,892
2	Other liabilities	As classified under the generally accepted accounting principles	12,372,626
C	Total Liabilities		23,551,518
D	Net Capital Balance		79,103,627