

Net Capital Balance
for the month of **31-AUG-22**
of **M/s. Oriental Securities (Private) Ltd**

Submission Date 09-SEP-2022 17:47:20

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	74,481,635
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,089,912
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	10,153,230
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	800,905
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	20,045,794
9	Total Assets		107,571,476
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	17,524,850
2	Other liabilities	As classified under the generally accepted accounting principles	10,831,915
C	Total Liabilities		28,356,765
D	Net Capital Balance		79,214,711