

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

Submission Date 12-JAN-2023 13:08:27

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	59,921,754
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,784,358
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	9,261,941
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	923,778
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	10,733,908
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	10,181,579
9	Total Assets		92,807,318
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	7,410,094
2	Other liabilities	As classified under the generally accepted accounting principles	11,473,521
C	Total Liabilities		18,883,615
D	Net Capital Balance		73,923,703