



NET CAPITAL BALANCE

for 30 JUN 2023

148 Oriental Securities (Private) Limited

Submission Date: 14-Jul-2023 17:24:03

Statement ID: 10193
Notice ID: 32333
Compliance officer : Rizwan
Company secretary : Zaheer Abbas

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	50,028,082
Trade Receivables	Book Value less those overdue for more than fourteen days	853,060
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	10,443,198
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	884,849
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	14,534,874
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	12,486,894
Total Assets		89,230,957.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	5,592,898
Other liabilities	As classified under the generally accepted accounting principles	10,142,303
Total Liabilities		15,735,201.00
Net Capital Balance		73,495,756.00