



ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION NET CAPITAL BALANCE AS ON APRIL 30, 2024

ORIENTAL
SCHEDULE II

Regulation 6(3)

Head of Account	Valution Basis	Value in Pak Rupee
A - Description of Current Assets		
Cash in hand or in bank	As per book value	117,454,140
Trade Receivable	Book value	946,743
	Less : Overdue for more than 14 days	(567,327)
		379,416
Investment in Listed Securities in the name of company	Market Value	19,555,941
	Less : 15% discount	(2,933,391)
		16,622,550
Securities purchased for clients	Securities purchased for the clients and held in the company A/c. where the payments has not been received within 14 days.	557,152
Listed Term Finance Certificate / Corporate Bonds (Not less than BBB grade)	Market Value	0
	Less : 10% discount	0
		0
Federal Investment Bonds	Market Value	0
	Less : 5% discount	0
		0
Treasury bills	Market Value	9,916,393
		9,916,393
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	42,536,554
		42,536,554
		187,466,205
B - Description of Current Liabilities		
Trade Payables	Book value	90,365,763
	Less : Overdue for more than 30 days	(49,153,713)
		41,212,050
Other liabilities	As classified under the generally accepted accounting principal.	50,440,620
		91,652,670
Net Capital as at APRIL 30, 2024		95,813,535