



NET CAPITAL BALANCE

for 31 AUG 2023

148 Oriental Securities (Private) Limited

Submission Date: 13-Sep-2023 14:30:36

Statement ID: 10883
Notice ID: 34075
Compliance officer : Rizwan
Company secretary : Ifrahim Qureshi

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	62,320,816
Trade Receivables	Book Value less those overdue for more than fourteen days	1,278,208
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	5,433,350
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	865,137
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	14,313,091
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	10,372,119
Total Assets		94,582,721.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	17,797,827
Other liabilities	As classified under the generally accepted accounting principles	9,939,653
Total Liabilities		27,737,480.00
Net Capital Balance		66,845,241.00