



ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION NET CAPITAL BALANCE AS ON DECEMBER 31, 2023

SCHEDULE II
 Regulation 6(3)

Head of Account	Valuation Basis	Value in Pak Rupee
A - Description of Current Assets		
Cash in hand or in bank	As per book value	76,719,560
Trade Receivable	Book value	1,501,970
	Less : Overdue for more than 14 days	(623,062)
		878,908
Investment in Listed Securities in the name of company	Market Value	16,622,483
	Less : 15% discount	(2,493,372)
		14,129,111
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.	614,545
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	5,830,946
		5,830,946
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	36,784,766
		36,784,766
		134,957,836
B - Description of Current Liabilities		
Trade Payables	Book value	45,869,199
	Less : Overdue for more than 30 days	(11,073,356)
		34,795,843
Other liabilities	As classified under the generally accepted accounting principal.	13,515,048
		48,310,891
Net Capital as at December 31, 2023		86,646,945