



ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION NET CAPITAL BALANCE AS ON FEBRUARY 29, 2024

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	95,637,834
Trade Receivable	Book value	2,093,237
	Less : Overdue for more than 14 days	(639,200)
		1,454,037
Investment in Listed Securities in the name of company	Market Value	17,877,277
	Less : 15% discount	(2,681,592)
		15,195,685
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.	630,367
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	9,571,224
		9,571,224
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	19,191,289
		19,191,289
		141,680,436
B - Description of Current Liabilities		
Trade Payables	Book value	50,490,626
	Less : Overdue for more than 30 days	(24,904,154)
		25,586,472
Other liabilities	As classified under the generally accepted accounting principal.	25,832,797
		51,419,269
Net Capital as at February 29, 2024		90,261,167