



ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION NET CAPITAL BALANCE AS ON JANUARY 31, 2024

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	80,627,005
Trade Receivable	Book value	1,008,039
	Less : Overdue for more than 14 days	(598,496)
		409,543
Investment in Listed Securities in the name of company	Market Value	16,477,338
	Less : 15% discount	(2,471,601)
		14,005,737
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.	590,289
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	5,928,678
		5,928,678
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	34,513,520
		34,513,520
		136,074,772
B - Description of Current Liabilities		
Trade Payables	Book value	47,792,532
	Less : Overdue for more than 30 days	(18,296,931)
		29,495,601
Other liabilities	As classified under the generally accepted accounting principal.	19,079,941
		48,575,542
Net Capital as at December 31, 2023		87,499,230