



# NET CAPITAL BALANCE

for 31 JUL 2023

148 Oriental Securities (Private) Limited

Submission Date: 11-Aug-2023 11:24:52

Statement ID: 10461  
Notice ID: 33058  
Compliance officer : Rizwan  
Company secretary : Ifrahim Qureshi

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	81,942,040
Trade Receivables	Book Value less those overdue for more than fourteen days	154,292
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	11,178,960
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	870,781
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	14,816,580
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	15,198,898
<b>Total Assets</b>		<b>124,161,551.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	37,261,860
Other liabilities	As classified under the generally accepted accounting principles	10,950,420
<b>Total Liabilities</b>		<b>48,212,280.00</b>
<b>Net Capital Balance</b>		<b>75,949,271.00</b>