



ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION NET CAPITAL BALANCE AS ON MARCH 31, 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	113,932,894
Trade Receivable	Book value	787,103
	Less : Overdue for more than 14 days	(616,112)
		170,991
Investment in Listed Securities in the name of company	Market Value	18,054,762
	Less : 15% discount	(2,708,214)
		15,346,548
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.	607,120
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	9,747,951
		9,747,951
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	27,791,047
		27,791,047
		167,596,551
B - Description of Current Liabilities		
Trade Payables	Book value	73,685,625
	Less : Overdue for more than 30 days	(33,775,334)
		39,910,291
Other liabilities	As classified under the generally accepted accounting principal.	35,529,294
		75,439,585
Net Capital as at MARCH 31, 2024		92,156,966