



NET CAPITAL BALANCE

for 31 OCT 2023

148 Oriental Securities (Private) Limited

Submission Date: 14-Nov-2023 19:55:14

Statement ID: 12077
Notice ID: 36510
Compliance officer : Rizwan
Company secretary : Ifrahim Qureshi

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	65,626,707
Trade Receivables	Book Value less those overdue for more than fourteen days	337,088
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	6,240,866
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	715,691
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	14,824,970
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	23,960,209
Total Assets		111,705,531.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	27,853,605
Other liabilities	As classified under the generally accepted accounting principles	11,607,631
Total Liabilities		39,461,236.00
Net Capital Balance		72,244,295.00