



**ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION NET CAPITAL BALANCE AS ON JULY 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	138,155,137
Trade Receivable	Book value	820,957
	Less : Overdue for more than 14 days	(596,727)
		224,230
Investment in Listed Securities in the name of company	Market Value	25,678,968
	Less : 15% discount	(3,851,845)
		21,827,123
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.	591,742
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	9,912,287
		9,912,287
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	31,470,816
		31,470,816
		202,181,335
B - Description of Current Liabilities		
Trade Payables	Book value	89,246,003
	Less : Overdue for more than 30 days	(19,742,633)
		69,503,370
Other liabilities	As classified under the generally accepted accounting principal.	21,201,370
		90,704,740
Net Capital as at JULY 31, 2024		111,476,595