

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

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	121,400,878
Trade Receivable	Book value	1,329,907
	Less : Overdue for more than 14 days	(607,308)
		722,599
Investment in Listed Securities in the name of company	Market Value	23,565,540
	Less : 15% discount	(3,534,831)
		20,030,709
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.	600,110
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	14,059,560
		14,059,560
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	44,768,336
		44,768,336
		201,582,192
B - Description of Current Liabilities		
Trade Payables	Book value	77,283,269
	Less : Overdue for more than 30 days	(10,354,994)
		66,928,275
Other liabilities	As classified under the generally accepted accounting principal.	12,032,382
		78,960,657
Net Capital as at OCTOBER 31, 2024		122,621,535