

ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION NET CAPITAL BALANCE AS ON SEPTEMBER 30, 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	94,308,134
Trade Receivable	Book value	1,707,857
	Less : Overdue for more than 14 days	(590,723)
		1,117,134
Investment in Listed Securities in the name of company	Market Value	24,974,910
	Less : 15% discount	(3,746,237)
		21,228,674
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.	583,525
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	9,799,227
		9,799,227
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	38,925,629
		38,925,629
		165,962,323
B - Description of Current Liabilities		
Trade Payables	Book value	45,775,201
	Less : Overdue for more than 30 days	(11,776,292)
		33,998,909
Other liabilities	As classified under the generally accepted accounting principal.	14,264,916
		48,263,825
Net Capital as at SEPTEMBER 30, 2024		117,698,498