



**ORIENTAL SECURITIES (PRIVATE) LIMITED**  
**COMPUTATION OF NET CAPITAL BALANCE AS ON DECEMBER 31, 2025**

SCHEDULE II

Regulation 6(3)

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A - Description of Current Assets</b>		
Cash in hand or in bank	As per book value	126,849,514
Trade Receivable	Book value	1,255,885
	Less : Overdue for more than 14 days	(542,321)
		713,564
Investment in Listed Securities in the name of company	Market Value	29,087,529
	Less : 15% discount	(4,363,129)
		24,724,400
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.	537,521
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	14,354,486
		14,354,486
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	63,945,858
		63,945,858
		231,125,343
<b>B - Description of Current Liabilities</b>		
Trade Payables	Book value	74,369,733
	Less : Overdue for more than 30 days	(27,565,849)
		46,803,884
Other liabilities	As classified under the generally accepted accounting principal.	28,809,541
		75,613,424
<b>Net Capital as at DECEMBER 31, 2025</b>		<b>155,511,919</b>