



SCHEDULE II

Regulation 6(3)

ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION OF NET CAPITAL BALANCE AS ON FEBRUARY 28, 2026

Head of Account	Valuation Basis	Value in Pak Rupee
A - Description of Current Assets		
Cash in hand or in bank	As per book value	168,464,400
Trade Receivable	Book value	2,041,792
	Less : Overdue for more than 14 days	(544,084)
		1,497,708
Investment in Listed Securities in the name of company	Market Value	33,548,655
	Less : 15% discount	(5,032,298)
		28,516,357
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.	536,305
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	14,343,949
		14,343,949
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	39,218,323
		39,218,323
		252,577,042
B - Description of Current Liabilities		
Trade Payables	Book value	102,499,495
	Less : Overdue for more than 30 days	(39,316,339)
		63,183,156
Other liabilities	As classified under the generally accepted accounting principal.	40,322,977
		103,506,133
Net Capital as at FEBRUARY 28, 2026		149,070,909