



ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION OF NET CAPITAL BALANCE AS ON MARCH 31, 2026

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	233,445,288
Trade Receivable	Book value	1,034,468
	Less : Overdue for more than 14 days	(687,411)
		347,057
Investment in Listed Securities in the name of company	Market Value	14,736,624
	Less : 15% discount	(2,210,494)
		12,526,130
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.	673,755
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	14,369,350
		14,369,350
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	22,558,808
		22,558,808
		283,920,388
B - Description of Current Liabilities		
Trade Payables	Book value	135,219,783
	Less : Overdue for more than 30 days	(43,872,627)
		91,347,156
Other liabilities	As classified under the generally accepted accounting principal.	44,164,069
		135,511,225
Net Capital as at MARCH 31, 2026		148,409,163