



**ORIENTAL SECURITIES (PRIVATE) LIMITED**  
**COMPUTATION OF NET CAPITAL BALANCE AS ON NOVEMBER 30, 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	155,267,404
Trade Receivable	Book value	1,317,087
	Less : Overdue for more than 14 days	(469,350)
		847,737
Investment in Listed Securities in the name of company	Market Value	28,185,513
	Less : 15% discount	(4,227,827)
		23,957,686
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.	458,477
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	14,352,814
		14,352,814
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	46,121,343
		46,121,343
		241,005,461
<b>B - Description of Current Liabilities</b>		
Trade Payables	Book value	77,253,493
	Less : Overdue for more than 30 days	(28,625,479)
		48,628,014
Other liabilities	As classified under the generally accepted accounting principal.	39,014,830
		87,642,844
<b>Net Capital as at NOVEMBER 31, 2025</b>		<b>153,362,617</b>