



**ORIENTAL SECURITIES (PRIVATE) LIMITED**  
**COMPUTATION OF NET CAPITAL BALANCE AS ON OCTOBER 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	151,852,223
Trade Receivable	Book value	1,229,092
	Less : Overdue for more than 14 days	(438,018)
		791,074
Investment in Listed Securities in the name of company	Market Value	30,778,111
	Less : 15% discount	(4,616,717)
		26,161,394
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.	427,756
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	14,293,006
		14,293,006
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	51,437,048
		51,437,048
		244,962,501
<b>B - Description of Current Liabilities</b>		
Trade Payables	Book value	90,831,595
	Less : Overdue for more than 30 days	(11,314,343)
		79,517,252
Other liabilities	As classified under the generally accepted accounting principal.	15,756,781
		95,274,033
<b>Net Capital as at OCTOBER 31, 2025</b>		<b>149,688,468</b>