



ORIENTAL SECURITIES (PVT) LTD.

Corporate Brokerage House (TREC No. 148): The Karachi Stock Exchange Ltd.
Regd. Office: Room # 731-732, 7th Floor, Karachi Stock Exchange Building.
Stock Exchange Road, Off. I.I. Chundrigar Road, Karachi, Pakistan.
Tel: 021-32446 744 & 747, Direct: 021-32446 748 Fax: 021-32446 750
Email: osmail148@yahoo.com Web: www.osl.com.pk

To,
Head of Operations,
Pakistan Stock Exchange Ltd.,
Karachi.

Date: 15-09-2016

Subject: Submission of "Net Capital Balance & Liquid Capital"
as on 31-08-2016

Dear Sir,

Please refer to your notice No. PSX/N-5086 dated 15-09-2016 on above subject.

- 2) We have the honor to submit herewith original "Net Capital Balance & Liquid Capital" statements along with certified true copies of the same for the period ended 31-08-2016 for your kind perusal, record and onward transmission to SECP.

Submitted Please

o/k

Basharat Ullah Khan
Nominee Director
Cell #: 0300-82 82 320





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COMPUTATION NET CAPITAL BALANCE AS AT AUGUST 31, 2016

SCHEDULE II Regulation 6(4)

DESCRIPTION	VALUATION BASIS	VALUE
<u>CURRENT ASSETS</u>		
Cash in hand	As per book value	202,857
Cash at bank		
----Pertaining to Brokerage house	As per book value	125,750
----Pertaining to Clients	As per book value	28,816,189
----Deposit against exposure and losses with Pakistan Stock Exchange	As per book value	9,966,570
Total bank balances	As per book value	38,908,508
Trade Receivable	Book value	5,091,378
	Less : Overdue for more than 14 days	(1,165,618)
		3,925,759
Investment in Listed Securities in the name of company	Market Value	4,790,799
	Less : 15% discount	(718,620)
		4,072,179
Securities purchased for clients	Securities purchased for the clients and held the company where the payments has not been received within 14 days.	917,110
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	0
		0
Any Other Current Asset Specified by the Commission	As Per the Valuation Basis Determined by the Commission	0
		0
		<u>48,026,413</u>
<u>CURRENT LIABILITIES</u>		
Trade Payables	Book value	26,914,632
	Less : Overdue for more than 30 days	(11,602,507)
		15,312,125
Other liabilities	As classified under the generally accepted accounting principal.	1,770,640
Trade payables overdue by 30 days		11,602,507
		<u>28,685,272</u>
NET CAPITAL AS AT AUGUST 31, 2016		<u>19,341,142</u>

o/c

15.09.2016