



## 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: 13-10-2016

Subject: Submission of "Net Capital Balance & Liquid Capital"  
as on 30-09-2016

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 30-09-2016 for your kind perusal, record and onward transmission to SECP.

Submitted Please

o/c

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





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## COMPUTATION NET CAPITAL BALANCE AS AT SEPTEMBER 30, 2016

### SCHEDULE II Regulation 6(4)

DESCRIPTION	VALUATION BASIS	VALUE
<b><u>CURRENT ASSETS</u></b>		
Cash in hand	As per book value	52,857
Cash at bank		
----Pertaining to Brokerage house	As per book value	425,073
----Pertaining to Clients	As per book value	36,773,900
----Deposit against exposure and losses with Pakistan Stock Exchange	As per book value	5,838,425
Total bank balances	As per book value	43,035,398
Trade Receivable	Book value Less : Overdue for more than 14 days	10,867,432 (1,886,949) 8,980,484
Investment in Listed Securities in the name of company	Market Value Less : 15% discount	5,089,075 (760,361) 4,308,714
Securities purchased for clients	Securities purchased for the clients and held the company where the payments has not been received within 14 days.	1,562,708
Listed Term Finance Certificate / Corporate Bonds (Not less than BBB grade)	Market Value Less : 10% discount	0 0 0
Federal Investment Bonds	Market Value Less : 5% discount	0 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>57,940,160</u>
<b><u>CURRENT LIABILITIES</u></b>		
Trade Payables	Book value Less : Overdue for more than 30 days	36,479,478 (11,629,492) 24,849,986
Other liabilities	As classified under the generally accepted accounting principal.	1,782,005
Trade payables overdue by 30 days		11,629,492 <u>38,261,483</u>
NET CAPITAL AS AT SEPTEMBER 30,2016		<u>19,678,678</u>

13-10-2016