Schedule III
[See regulation 6(4)]

Net Capital Balance

for the month of 31-OCT-16

of M/s. Oriental Securities (Private) Ltd

Submission Date 14-NOV-2016 17:00:01

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	36,148,009
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,857,661
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	4,551,342
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	1,706,468
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	10,204,750
9	Total Assets		56,468,230
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	21,642,887
2	Other liabilities	As classified under the generally accepted accounting principles	14,636,355
C	Total Liabilities		36,279,242
D	Net Capital Balance		20,188,988