Schedule III
[See regulation 6(4)]

Net Capital Balance

for the month of 31-OCT-18

of M/s. Oriental Securities (Private) Ltd

Submission Date 14-NOV-2018 13:34:51

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	48,689,883
2	Trade Receivables	Book Value less those overdue for more than fourteen days	245,236
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	26,093,873
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	1,157,093
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	39,821,531
9	Total Assets		116,007,616
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	21,200,510
2	Other liabilities	As classified under the generally accepted accounting principles	9,847,475
C	Total Liabilities		31,047,985
D	Net Capital Balance		84,959,631