Schedule III
[See regulation 6(4)]

Net Capital Balance

for the month of **31-OCT-22**

of M/s. **Oriental Securities (Private) Ltd**

Submission Date 14-NOV-2022 19:26:35

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	63,714,983
2	Trade Receivables	Book Value less those overdue for more than fourteen days	203,567
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	9,553,955
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	808,839
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	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	10,853,047
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	12,825,255
9	Total Assets		97,959,646
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	10,766,744
2	Other liabilities	As classified under the generally accepted accounting principles	10,725,949
C	Total Liabilities		21,492,693
D	Net Capital Balance		76,466,953