ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION NET CAPITAL BALANCE AS ON JUNE 30, 2024

SCHEDULE II

Regulation 6(3)

Head of Account	Valution Basis	Value in Pak Rupee	
A - Description of Current Assets			
Cash in hand or in bank	As per book value		118,250,992
Trade Receivable	Book value	1,546,495	
	Less : Overdue for more than 14 days	(598,235)	
			948,260
Investment in Listed Securities	Market Value	24,250,326	
in the name of company	Less : 15% discount	(3,637,549)	
			20,612,777
Securities purchased for clients	Securities purchased for the clients and held in the company A/c. where the payments has not been received within 14 days.		593,494
Listed Term Finance Certificate / Corporate	Market Value	0	
Bonds (Not less than BBB grade)	Less : 10% discount	0	
			0
Federal Investment Bonds	Market Value	0	
	Less : 5% discount	0	
			0
Treasury bills	Market Value	9,527,030	
			9,527,030
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	28,590,189	28,590,189
			178,522,742
B - Description of Current Liabilities			
Trade Payables	Book value	59,143,716	
	Less : Overdue for more than 30 days	(17,942,046)	
			41,201,670
Other liabilities	As classified under the generally accepted accounting principal.		33,642,102
			74,843,772
Net Capital as at JUNE 30, 2024			103,678,970