ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION NET CAPITAL BALANCE AS ON MAY 31, 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		115,010,935
Trade Receivable	Book value	1,046,891	
	Less : Overdue for more than 14 days	(553,876)	
			493,015
Investment in Listed Securities	Market Value	20,581,940	
in the name of company	Less : 15% discount	(3,087,291)	
			17,494,649
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.		544,452
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	9,607,102	
			9,607,102
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	35,748,712	35,748,712
			178,898,865
B - Description of Current Liabilities			
Trade Payables	Book value	75,993,387	
	Less : Overdue for more than 30 days	(18,855,135)	
			57,138,252
Other liabilities	As classified under the generally accepted accounting principal.		21,970,605
			79,108,857
Net Capital as at MAY 31, 2024			99,790,008