ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION OF NET CAPITAL BALANCE AS ON APRIL 30, 2025

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		102,845,579
Trade Receivable	Book value	1,082,053	
	Less : Overdue for more than 14 days	(523,067)	
			558,985
Investment in Listed Securities	Market Value	40,376,856	
in the name of company	Less : 15% discount	(6,056,528)	
			34,320,328
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.		512,611
Listed Term Finance Certificate / Corporate Bonds (Not less than BBB grade)	Market Value	0	
	Less : 10% discount	0	
			0
Federal Investment Bonds	Market Value	0	
	Less : 5% discount	0	
			0
Treasury bills	Market Value	14,890,623	
			14,890,623
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	40,109,359	40,109,359
			193,237,485
B - Description of Current Liabilities			
Trade Payables	Book value	58,553,079	
	Less : Overdue for more than 30 days	(21,942,616)	
			36,610,463
Other liabilities	As classified under the generally accepted accounting principal.		23,032,590
			59,643,053
Net Capital as at APRIL 30, 2025			133,594,432