ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION NET CAPITAL BALANCE AS ON AUGUST 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		115,781,929
Trade Receivable	Book value	887,589	
	Less : Overdue for more than 14 days	(598,890)	
			288,699
Investment in Listed Securities	Market Value	24,685,445	
in the name of company	Less : 15% discount	(3,702,817)	
			20,982,628
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.		591,693
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	9,692,260	
			9,692,260
Any Other Current Asset Specified by the	Securities in excess of BMC requirement	40,255,791	
Commission			40,255,791
			187,593,000
B - Description of Current Liabilities			
Trade Payables	Book value	67,335,111	
	Less : Overdue for more than 30 days	(18,384,797)	
			48,950,314
Other liabilities	As classified under the generally accepted accounting principal.		20,948,929
			69,899,243
Net Capital as at AUGUST 31, 2024			117,693,757