ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION OF NET CAPITAL BALANCE AS ON DECEMBER 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		137,841,132
Trade Receivable	Book value	851,644	
	Less : Overdue for more than 14 days	(540,753)	
			310,891
Investment in Listed Securities	Market Value	51,726,395	
in the name of company	Less : 15% discount	(7,758,959)	
			43,967,436
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.		532,212
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	14,339,172	
			14,339,172
Any Other Current Asset Specified by the	Securities in excess of BMC requirement	38,763,121	
Commission			38,763,121
			235,753,964
B - Description of Current Liabilities			
Trade Payables	Book value	87,927,182	
	Less : Overdue for more than 30 days	(14,632,921)	
			73,294,261
Other liabilities	As classified under the generally accepted accounting principal.		17,253,234
			90,547,495
Net Capital as at DECEMBER 31, 2024			145,206,469