ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION OF NET CAPITAL BALANCE AS ON FEBRUARY 28, 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		128,165,310
Trade Receivable	Book value	1,589,201	
	Less : Overdue for more than 14 days	(686,488)	
			902,713
Investment in Listed Securities	Market Value	39,960,705	
in the name of company	Less : 15% discount	(5,994,106)	
			33,966,599
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.		677,097
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	14,602,683	
			14,602,683
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	33,755,926	33,755,926
			212,070,329
B - Description of Current Liabilities			
Trade Payables	Book value	70,446,680	
	Less : Overdue for more than 30 days	(33,287,121)	
			37,159,559
Other liabilities	As classified under the generally accepted accounting principal.		37,842,165
			75,001,724
Net Capital as at FEBRUARY 28, 2025			137,068,605