ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION OF NET CAPITAL BALANCE AS ON JANUARY 31, 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		159,687,092
Trade Receivable	Book value	1,392,391	
	Less : Overdue for more than 14 days	(607,700)	
			784,692
Investment in Listed Securities	Market Value	42,600,733	
in the name of company	Less : 15% discount	(6,390,110)	
			36,210,623
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.		599,158
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	14,472,765	
			14,472,765
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	31,874,304	31,874,304
			243,628,633
B - Description of Current Liabilities			
Trade Payables	Book value	103,609,424	
	Less : Overdue for more than 30 days	(21,991,700)	
			81,617,725
Other liabilities	As classified under the generally accepted accounting principal.		24,777,229
			106,394,953
Net Capital as at JANUARY 31, 2025			137,233,680