ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION OF NET CAPITAL BALANCE AS ON JUNE 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		140,565,802
Trade Receivable	Book value	811,091	
	Less : Overdue for more than 14 days	(596,119)	
			214,972
Investment in Listed Securities	Market Value	17,850,460	
in the name of company	Less : 15% discount	(2,677,569)	
			15,172,891
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.		585,412
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	14,159,595	
			14,159,595
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	43,260,059	43,260,059
			213,958,731
B - Description of Current Liabilities			
Trade Payables	Book value	67,236,207	
	Less : Overdue for more than 30 days	(18,201,940)	
			49,034,267
Other liabilities	As classified under the generally accepted accounting principal.		22,656,986
			71,691,253
Net Capital as at JUNE 30, 2025			142,267,478