ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION OF NET CAPITAL BALANCE AS ON MAY 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		153,551,465
Trade Receivable	Book value	1,007,147	
	Less : Overdue for more than 14 days	(534,778)	
			472,369
Investment in Listed Securities	Market Value	16,151,993	
in the name of company	Less : 15% discount	(2,422,799)	
			13,729,194
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.		524,772
Listed Term Finance Certificate / Corporate Bonds (Not less than BBB grade)	Market Value	0	
	Less : 10% discount	0	
			0
Federal Investment Bonds	Market Value	0	
	Less : 5% discount	0	
			0
Treasury bills	Market Value	14,283,121	
			14,283,121
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	42,209,377	42,209,377
			224,770,298
B - Description of Current Liabilities			
Trade Payables	Book value	82,344,189	
	Less : Overdue for more than 30 days	(21,388,169)	
			60,956,020
Other liabilities	As classified under the generally accepted accounting principal.		24,488,796
			85,444,816
Net Capital as at MAY 31, 2025			139,325,482