ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION NET CAPITAL BALANCE AS ON NOVEMBER 30, 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		142,147,975
Trade Receivable	Book value	875,445	
	Less : Overdue for more than 14 days	(552,800)	
			322,645
Investment in Listed Securities	Market Value	30,729,525	
in the name of company	Less : 15% discount	(4,609,429)	
			26,120,096
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.		545,141
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	14,199,616	
			14,199,616
Any Other Current Asset Specified by the	Securities in excess of BMC requirement	40,457,544	
Commission			40,457,544
			223,793,017
B - Description of Current Liabilities			
Trade Payables	Book value	92,009,391	
	Less : Overdue for more than 30 days	(12,801,584)	
			79,207,807
Other liabilities	As classified under the generally accepted accounting principal.		14,483,796
			93,691,603
Net Capital as at NOVEMBER 30, 2024			130,101,414