ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION OF NET CAPITAL BALANCE AS ON APRIL 30, 2026

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		172,961,361
Trade Receivable	Book value	765,049	
	Less : Overdue for more than 14 days	(675,066)	
			89,983
Investment in Listed Securities	Market Value	26,538,900	
in the name of company	Less : 15% discount	(3,980,835)	
			22,558,065
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.		665,315
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	14,656,094	
			14,656,094
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	30,210,966	30,210,966
			241,141,784
B - Description of Current Liabilities			
Trade Payables	Book value	87,512,094	
	Less : Overdue for more than 30 days	(35,875,065)	
			51,637,029
Other liabilities	As classified under the generally accepted accounting principal.		36,437,899
			88,074,928
Net Capital as at APRIL 30, 2026			153,066,856