



ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION OF NET CAPITAL BALANCE AS ON AUGUST 31, 2025

SCHEDULE II

Regulation 6(3)

Head of Account	Valuation Basis	Value in Pak Rupee
A - Description of Current Assets		
Cash in hand or in bank	As per book value	150,473,292
Trade Receivable	Book value	691,668
	Less : Overdue for more than 14 days	(497,187)
		194,481
Investment in Listed Securities in the name of company	Market Value	21,042,958
	Less : 15% discount	(3,156,444)
		17,886,514
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.	483,334
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	14,666,547
		14,666,547
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	48,491,670
		48,491,670
		232,195,838
B - Description of Current Liabilities		
Trade Payables	Book value	82,980,656
	Less : Overdue for more than 30 days	(18,054,517)
		64,926,139
Other liabilities	As classified under the generally accepted accounting principal.	19,228,140
		84,154,279
Net Capital as at AUGUST 31, 2025		148,041,559