



ORIENTAL
SCHEDULE II

Regulation 6(3)

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

Head of Account	Valuation Basis	Value in Pak Rupee
A - Description of Current Assets		
Cash in hand or in bank	As per book value	102,765,283
Trade Receivable	Book value	1,036,264
	Less : Overdue for more than 14 days	(517,046)
		519,218
Investment in Listed Securities in the name of company	Market Value	22,483,290
	Less : 15% discount	(3,372,494)
		19,110,796
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.	507,238
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	14,537,365
		14,537,365
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	60,602,297
		60,602,297
		198,042,197
B - Description of Current Liabilities		
Trade Payables	Book value	50,672,328
	Less : Overdue for more than 30 days	(16,315,058)
		34,357,270
Other liabilities	As classified under the generally accepted accounting principal.	17,567,520
		51,924,790
Net Capital as at JULY 31, 2025		146,117,407