ORIENTAL

SCHEDULE II

Regulation 6(3)

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

Head of Account	Valution Basis	Value in Pak Rupee	
A - Description of Current Assets			
Cash in hand or in bank	As per book value		167,734,042
Trade Receivable	Book value	927,643	
	Less : Overdue for more than 14 days	(664,912)	
			262,731
Investment in Listed Securities	Market Value	30,780,516	
in the name of company	Less : 15% discount	(4,617,077)	
			26,163,439
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.		653,972
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	14,939,038	
			14,939,038
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	23,099,853	23,099,853
			232,853,075
B - Description of Current Liabilities			
Trade Payables	Book value	75,602,793	
	Less : Overdue for more than 30 days	(42,011,993)	
			33,590,800
Other liabilities	As classified under the generally accepted accounting principal.		43,326,381
			76,917,181
Net Capital as at JUNE 30, 2026			155,935,894