ORIENTAL

SCHEDULE II

Regulation 6(3)

ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION OF NET CAPITAL BALANCE AS ON MAY 31, 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		183,414,951
Trade Receivable	Book value	894,918	
	Less : Overdue for more than 14 days	(664,456)	
			230,462
Investment in Listed Securities	Market Value	27,415,523	
in the name of company	Less : 15% discount	(4,112,328)	
			23,303,195
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.		655,851
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	14,805,211	
			14,805,211
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	24,763,409	24,763,409
			247,173,079
B - Description of Current Liabilities			
Trade Payables	Book value	93,469,359	
	Less : Overdue for more than 30 days	(42,586,929)	
			50,882,431
Other liabilities	As classified under the generally accepted accounting principal.		43,843,296
			94,725,727
Net Capital as at MAY 31, 2026			152,447,352