



ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION OF NET CAPITAL BALANCE AS ON SEPTEMBER 30, 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	135,943,609
Trade Receivable	Book value	1,079,749
	Less : Overdue for more than 14 days	(508,846)
		570,903
Investment in Listed Securities in the name of company	Market Value	23,046,693
	Less : 15% discount	(3,457,004)
		19,589,689
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.	498,571
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	15,052,620
		15,052,620
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	67,395,023
		67,395,023
		239,050,415
B - Description of Current Liabilities		
Trade Payables	Book value	81,870,143
	Less : Overdue for more than 30 days	(13,191,438)
		68,678,705
Other liabilities	As classified under the generally accepted accounting principal.	14,778,245
		83,456,950
Net Capital as at SEPTEMBER 30, 2025		155,593,465