ORIENTAL

SCHEDULE II

Regulation 6(3)

ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION OF NET CAPITAL BALANCE AS ON AUGUST 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		170,610,597
Trade Receivable	Book value	1,014,935	
	Less : Overdue for more than 14 days	(558,732)	
			456,203
Investment in Listed Securities	Market Value	30,399,184	
in the name of company	Less : 15% discount	(4,559,878)	
			25,839,306
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.		546,909
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	14,839,686	
			14,839,686
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	24,571,817	24,571,817
			236,864,518
B - Description of Current Liabilities			
Trade Payables	Book value	81,751,921	
	Less : Overdue for more than 30 days	(39,894,128)	
			41,857,793
Other liabilities	As classified under the generally accepted accounting principal.		40,528,781
			82,386,574
Net Capital as at AUGUST 31, 2026			154,477,944