ORIENTAL

SCHEDULE II

Regulation 6(3)

# ORIENTAL SECURITIES (PRIVATE) LIMITED
## COMPUTATION OF NET CAPITAL BALANCE AS ON SEPTEMBER 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 | | 158,805,746 |
| Trade Receivable | Book value | 1,417,137 | |
| | Less : Overdue for more than 14 days | (852,125) | |
| | | | 565,012 |
| Investment in Listed Securities | Market Value | 29,117,233 | |
| in the name of company | Less : 15% discount | (4,367,585) | |
| | | | 24,749,648 |
| 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. | | 840,300 |
| 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 | 4,979,134 | |
| | | | 4,979,134 |
| Any Other Current Asset Specified by the Commission | Securities in excess of BMC requirement | 31,516,834 | 31,516,834 |
| | | | 221,456,674 |
| **B - Description of Current Liabilities** | | | |
| Trade Payables | Book value | 68,102,277 | |
| | Less : Overdue for more than 30 days | (35,086,844) | |
| | | | 33,015,433 |
| Other liabilities | As classified under the generally accepted accounting principal. | | 36,407,897 |
| | | | 69,423,330 |
| **Net Capital as at SEPTEMBER 30, 2026** | | | 152,033,344 |