



ORIENTAL SECURITIES (PVT) LTD.

Corporate Brokerage House (TREC No. 148): The Karachi Stock Exchange Ltd.
Regd. Office: Room # 731-732, 7th Floor, Karachi Stock Exchange Building,
Stock Exchange Road, Off. I.I. Chundrigar Road, Karachi, Pakistan.
Tel: 021-32446 744 & 747, Direct: 021-32446 748 Fax: 021-32446 750
Email: oslmail148@yahoo.com Web: www.osl.com.pk

To,
Mr. Shafqat Ali,
Chief Regulatory Officer,
Pakistan Stock Exchange Ltd.,
Karachi.

Date: 30-08-2016

Subject: Submission of "Net Capital Balance & Liquid Capital"
as on 31-07-2016

Dear Sir,

Please reference to your notice No. PSX/N-4382 dated 03-08-2016 on above subject.

2) We have the honor to submit here with "Net Capital Balance & Liquid Capital" for the period ended 31-07-2016 for your kind perusal and record.

Submitted Please

o/c

Basharat Ullah Khan
Nominee Director
Cell #: 0300-82 82 320





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ORIENTAL SECURITIES (PRIVATE) LIMITED COMPUTATION NET CAPITAL BALANCE AS AT JULY 31, 2016

SCHEDULE II Regulation 6(4)

DESCRIPTION	VALUATION BASIS	VALUE
<u>CURRENT ASSETS</u>		
Cash in hand	As per book value	44,557
Cash at bank		
----Pertaining to Brokerage house	As per book value	145,750
----Pertaining to Clients	As per book value	26,384,057
----Deposit against exposure and losses with Pakistan Stock Exchange	As per book value	7,342,745
Total bank balances	As per book value	33,872,552
Trade Receivable	Book value	8,532,923
	Less : Overdue for more than 14 days	(1,951,837)
		6,581,086
Investment in Listed Securities in the name of company	Market Value	4,481,090
	Less : 15% discount	(672,163)
		3,808,926
Securities purchased for clients	Securities purchased for the clients and held the company where the payments has not been received within 14 days.	1,711,260
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	0
		0
Any Other Current Asset Specified by the Commission	As Per the Valuation Basis Determined by the Commission	0
		0
		<u>46,018,381</u>
<u>CURRENT LIABILITIES</u>		
Trade Payables	Book value	25,129,240
	Less : Overdue for more than 30 days	(12,973,743)
		12,155,497
Other liabilities	As classified under the generally accepted accounting principal.	2,129,115
Trade payables overdue by 30 days		12,973,743
		<u>27,256,355</u>
NET CAPITAL AS AT JULY 31,2016		<u>18,760,027</u>

