



**NET CAPITAL BALANCE**  
for 31 MAY 2023  
148 Oriental Securities (Private) Limited  
Submission Date: 13-Jun-2023 17:42:34

Statement ID: 9357  
Notice ID: 30756  
Compliance officer : Rizwan  
Company secretary : Zaheer Abbas

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	50,974,584
Trade Receivables	Book Value less those overdue for more than fourteen days	1,069,420
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	10,014,380
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	1,120,152
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	15,028,159
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	11,422,008
<b>Total Assets</b>		<b>89,628,703.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	5,201,573
Other liabilities	As classified under the generally accepted accounting principles	10,199,201
<b>Total Liabilities</b>		<b>15,400,774.00</b>
<b>Net Capital Balance</b>		<b>74,227,929.00</b>