



ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION NET CAPITAL BALANCE AS ON NOVEMBER 30, 2023

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	121,007,161
Trade Receivable	Book value	784,884
	Less : Overdue for more than 14 days	(667,863)
		117,021
Investment in Listed Securities in the name of company	Market Value	23,416,753
	Less : 15% discount	(3,512,513)
		19,904,240
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.	658,128
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	5,727,573
		5,727,573
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	23,144,652
		23,144,652
		170,558,775
B - Description of Current Liabilities		
Trade Payables	Book value	78,954,300
	Less : Overdue for more than 30 days	(14,254,960)
		64,699,340
Other liabilities	As classified under the generally accepted accounting principal.	15,895,585
		80,594,925
Net Capital as at NOVEMBER 30, 2023		89,963,850