



NET CAPITAL BALANCE
for 30 SEP 2023
148 Oriental Securities (Private) Limited
Submission Date: 12-Oct-2023 20:58:02

Statement ID: 11552
Notice ID: 35258
Compliance officer : Rizwan
Company secretary : Ifrahim Qureshi

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	51,257,425
Trade Receivables	Book Value less those overdue for more than fourteen days	495,834
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	5,407,253
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	770,277
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	14,574,317
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	20,274,189
Total Assets		92,779,295.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	12,476,237
Other liabilities	As classified under the generally accepted accounting principles	13,441,351
Total Liabilities		25,917,588.00
Net Capital Balance		66,861,707.00