

ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION OF NET CAPITAL BALANCE AS ON JULY 31, 2026

Head of Account	Valuation Basis	Value in Pak Rupee
A - Description of Current Assets		
Cash in hand or in bank	As per book value	192,386,766
Trade Receivable	Book value	1,215,454
	Less : Overdue for more than 14 days	(792,149)
		423,305
Investment in Listed Securities in the name of company	Market Value	27,890,258
	Less : 15% discount	(4,183,539)
		23,706,719
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.	780,328
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	14,696,381
		14,696,381
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	21,180,289
		21,180,289
		253,173,788
B - Description of Current Liabilities		
Trade Payables	Book value	97,918,997
	Less : Overdue for more than 30 days	(33,746,822)
		64,172,175
Other liabilities	As classified under the generally accepted accounting principal.	35,165,196
		99,337,371
Net Capital as at JULY 31, 2026		153,836,417