Oriental Securities Private Limited
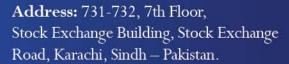
AUDITED
FINANCIAL STATEMENT

For the
Year 2014

ORIENTAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT JUNE 30, 2014

EQUTY AND LIABILITIES	NOTE	2014 Rupees	2013 Rupees
SHARE CAPITAL AND RESERVES			
Authorized Capital			
5,000,000 Ordinary shares of Rs. 10/- each		50,000,000	50,000,000
Issued, Subscribed & Paid-Up Capital	5	27,800,000	27,800,000
Revenue reserves		11,147,704	7,727,026
Net Unrealized gain on demutualization		30,073,830	30,073,830
		69,021,534	65,600,856
NON-CURRENT LIABILITIES			
Long term Loan	6	19,050,000	19,050,000
Deferred liabilities			
Staff retirement benefits - Gratuity	7	2,803,000	2,550,500
		21,853,000	21,600,500
CURRENT LIABILITIES			
Trade and other payables	8	20,713,252	18,666,984
TOTAL EQUITY AND LIABILITIES		111,587,786	105,868,340

ASSETS

	NOTE	2014 Rupees	2013 Rupees
NON-CURRENT ASSETS			
Property, plant and equipment	9	694,782	1,047,538
Intangibles	10	15,000,000	15,000,000
Long term deposits	11	332,497	332,497
Long term investments	12	40,073,830	40,073,830
Deferred tax asset	13	5,914,679	5,914,679
		62,015,789	62,368,544
CURRENT ASSETS			
Investment held for trading	14	3,248,599	2,935,197
Trade debts	15	5,863,483	10,031,322
Advances & deposits	16	4,119,908	2,805,164
Cash and bank balances	17	36,340,007	27,728,114
		49,571,998	43,499,796
TOTAL ASSETS		111,587,786	105,868,340

The annexed notes forms an Integral part of these financial statements.

CHIEF EXECUTIVE   DIRECTOR

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ORIENTAL SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 30th JUNE, 2014

	NOTE	2014 Rupees	2013 Rupees
Operating Revenue	17	16,368,210	11,512,247
Operating expenses	18	15,523,235	14,016,158
Financial Charges	19	202,693	119,369
Workers' welfare fund		75,569	-
		15,801,498	14,135,527
Profit / (Loss) for the year		566,712	(2,623,280)
Other Income	20	3,136,189	2,314,218
Profit/ (Loss) before taxation		3,702,902	(309,062)
Taxation	21	(282,224)	94,900
Profit for the year		3,420,678	(403,962)
Earning per share basic and diluted	22	1.23	(0.15)

The annexed notes forms an integral part of these financial statements.

CHIEF EXECUTIVE

DIRECTOR

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