



**Oriental Securities Private Limited**

**AUDITED  
FINANCIAL STATEMENT**

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For the  
**Year 2015**

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# ORIENTAL SECURITIES (PRIVATE) LIMITED

BALANCE SHEET  
AS AT JUNE 30, 2015

EQUITY AND LIABILITIES	NOTE	2015 Rupees	2014 Rupees
<b>SHARE CAPITAL AND RESERVES</b>			
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		13,162,884	11,147,704
Net Unrealized gain on demutualization		30,073,830	30,073,830
		71,036,714	69,021,534
<b>NON-CURRENT LIABILITIES</b>			
Long term Loan	6	19,050,000	19,050,000
Deferred liabilities			
Staff retirement benefits - Gratuity	7	2,636,500	2,803,000
		21,686,500	21,853,000
<b>CURRENT LIABILITIES</b>			
Trade and other payables	8	41,953,816	20,713,252
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>134,677,030</b>	<b>111,587,786</b>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	9	2,957,669	694,782
Intangibles	10	15,000,000	15,000,000
Long term deposits	11	536,497	532,497
Long term investments	12	40,073,830	40,073,830
Deferred tax asset	13	3,636,316	5,914,679
		62,204,312	62,215,788
<b>CURRENT ASSETS</b>			
Investment held for trading	14	3,706,656	3,248,599
Trade debts	15	2,153,603	5,702,018
Advances, deposits and other receivables	16	11,873,224	4,081,373
Cash and bank balances	17	54,739,235	36,340,007
		72,472,718	49,371,998
<b>TOTAL ASSETS</b>		<b>134,677,030</b>	<b>111,587,786</b>

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

*Banaraj*  
**CHIEF EXECUTIVE**

*Asst. M. M. Khan*  
**DIRECTOR**

**ORIENTAL SECURITIES (PRIVATE) LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30th JUNE, 2015**

	NOTE	2015 Rupees	2014 Rupees
Operating Revenue	18	20,646,848	16,368,210
Operating expenses	19	19,034,343	15,523,235
Financial Charges	20	182,477	202,693
Workers' welfare fund		-	75,569
		19,216,820	15,801,497
		<u>1,430,028</u>	<u>566,713</u>
Other income	21	4,265,498	3,136,189
Profit before taxation		5,695,526	3,702,902
Taxation	22	3,680,347	282,224
Profit after taxation		<u>2,015,180</u>	<u>3,420,678</u>
Earning per share basic and diluted	23	<u>0.72</u>	<u>1.23</u>

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

*Banaraj*  
*Welles*  
CHIEF EXECUTIVE

*Arad*  
*Welles*  
DIRECTOR

*M*