



Oriental Securities Private Limited

**AUDITED
FINANCIAL STATEMENT**

For the
Year 2017

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ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2017

	Note	2017 (Rupees)	2016 (Rupees)
<u>ASSETS</u>			
<u>NON CURRENT ASSETS</u>			
Property and equipment	4	2,008,332	2,507,054
Intangible assets	5	5,000,000	15,000,000
Investment - available for sale	6	23,187,833	40,073,830
Long term deposits	7	1,036,497	536,497
Deffered tax asset		-	2,773,834
		31,232,662	60,891,215
<u>CURRENT ASSETS</u>			
Trade debts - unsecured considered good	8	1,907,716	4,767,977
Short term investment	9	4,093,084	3,923,854
Advances, deposits, prepayments and other receivables	10	52,974,891	7,657,116
Cash and bank balances	11	68,580,057	41,257,221
		127,555,748	57,606,168
		158,788,410	118,497,383
<u>EQUITY AND LIABILITIES</u>			
<u>CAPITAL RESERVES</u>			
Authorized capital	12.1	50,000,000	50,000,000
Issued, subscribed and paid-up capital	12.2	35,028,000	27,800,000
Unappropriated profit		77,889,517	11,532,634
Surplus/(Deficit) - Investment available for sale		14,327,533	30,073,830
		127,245,050	69,406,464
<u>NON-CURRENT LIABILITIES</u>			
Long term loan		-	19,050,000
Gratuity payable	13	273,500	3,197,500
		273,500	22,247,500
<u>CURRENT LIABILITIES</u>			
Trade and other payable	14	27,557,860	26,502,421
Loan from director		3,712,000	-
Provision for taxation		-	340,998
		31,269,860	26,843,419
Contingencies and commitments	15	-	-
		158,788,410	118,497,383

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

Bismillah
neezy Khan

 Chief Executive

Asad Mulla Khan

 Director

ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED JUNE 30, 2017

	Note	2017 (Rupees)	2016 (Rupees)
Operating revenue	16	14,593,090	14,314,490
Operating and administrative expenses	17	(16,507,588)	(17,820,553)
Finance charges		-	(233,820)
Impairment - TREC	5.2	(10,000,000)	-
Other income	18	58,358,475	3,313,112
NET PROFIT/(LOSS) BEFORE TAXATION		46,443,978	(426,771)
Taxation	19	(2,932,925)	(1,203,480)
NET PROFIT/(LOSS) AFTER TAXATION		<u>43,511,053</u>	<u>(1,630,251)</u>

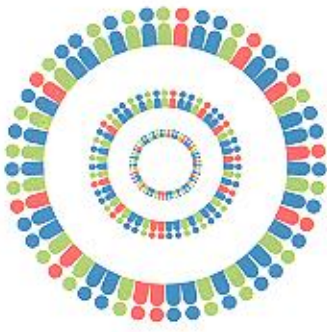
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Bismat Hussain

 Chief Executive

Asad Ullah Khan

 Director



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