



ORIENTAL SECURITIES PRIVATE LIMITED

UNAUDITED
FINANCIAL STATEMENT

For the
3rd Quarter and Nine Months
Ended March
2018

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ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2018

<u>ASSETS</u>	Note	31-03-2018 (Rupees) (Un-Audited)	30-06-2017 (Rupees) (Audited)
<u>NON CURRENT ASSETS</u>			
Property and equipment	4	3,953,143	2,008,332
Intangible assets	5	5,000,000	5,000,000
Investment - available for sale	6	23,187,832	23,187,833
Long term deposits	7	1,536,497	1,036,497
		33,677,472	31,232,662
<u>CURRENT ASSETS</u>			
Trade debts - unsecured considered good	8	3,272,701	1,907,716
Short term investment	9	23,608,569	4,093,084
Advances, deposits, prepayments and other receivables	10	41,325,110	52,974,891
Cash and bank balances	11	66,125,780	68,580,057
		134,332,160	127,555,748
		<u>168,009,632</u>	<u>158,788,410</u>

EQUITY AND LIABILITIES

CAPITAL RESERVES

Authorized capital	12.1	50,000,000	50,000,000
Issued, subscribed and paid-up capital	12.2	35,028,000	35,028,000
Unappropriated profit		78,323,006	77,889,517
Surplus / (Deficit) - Investment available for sale		14,936,075	14,327,533
		128,287,081	127,245,050

NON-CURRENT LIABILITIES

Gratuity payable	13	139,500	273,500
		139,500	273,500

CURRENT LIABILITIES

Trade and other payable	14	39,583,051	27,557,860
Loan from director		-	3,712,000
		39,583,051	31,269,860
Contingencies and commitments	15	-	-
		<u>168,009,632</u>	<u>158,788,410</u>

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

Banawat
neeraj Khan

Chief Executive

Ahmad Malik Khan

Director



ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED MARCH 31, 2018

	Note	Nine Months Ended		Quarter Ended	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
		(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)
Operating revenue	16	9,178,655	11,268,200	4,032,331	3,055,140
Operating and administrative expenses	17	(10,766,227)	(11,773,220)	(3,595,015)	(4,186,387)
Impairment - TREC	5.2	-	-	-	-
Other income	18	2,501,648	43,951,929	892,025	41,333,211
NET PROFIT/(LOSS) BEFORE TAXATION		914,076	43,446,909	1,329,341	40,201,964
Taxation		-	-	-	-
NET PROFIT/(LOSS) AFTER TAXATION		914,076	43,446,909	1,329,341	40,201,964

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

Banwari
Wadhwa
Kumar

Chief Executive



Arund
Wadhwa

Director