

UNAUDITED FINANCIAL STATEMENT

For the
1st Quarter
Ended September
2018



ORIENTAL SECURITIES PRIVATE LIMITED

Phone: +92-21-32446744/747/748 | **Email:** oslmail@yahoo.com

Address: 731-732, 7th Floor, Stock Exchange Building, Stock Exchange Road, Karachi, Sindh – Pakistan.

www.osl.com.pk

ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2018

ASSETS	Note	30-09-2018 (Rupees) (Un-Audited)	30-06-2018 (Rupees) (Audited)
<u>NON CURRENT ASSETS</u>			
Property and equipment	4	3,426,645	3,385,418
Intangible assets	5	2,500,000	2,500,000
Investment - available for sale	6	9,848,225	12,028,598
Long term deposits	7	1,536,497	1,536,497
		17,311,367	19,450,513
<u>CURRENT ASSETS</u>			
Trade debts - unsecured considered good	8	2,278,398	1,144,727
Short term investment	9	29,971,522	24,211,716
Advances, deposits, prepayments and other receivables	10	42,921,749	54,762,156
Cash and bank balances	11	48,641,975	53,899,523
		123,813,644	134,018,122
		<u>141,125,011</u>	<u>153,468,635</u>
<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	35,028,000
Unappropriated profit		75,258,205	78,310,358
Surplus / (Deficit) - Investment available for sale		3,757,795	5,938,169
		114,044,000	119,276,527
<u>NON-CURRENT LIABILITIES</u>			
Gratuity payable	13	-	139,500
		-	139,500
<u>CURRENT LIABILITIES</u>			
Trade and other payable	14	27,081,011	34,052,608
		27,081,011	34,052,608
Contingencies and commitments	15	-	-
		<u>141,125,011</u>	<u>153,468,635</u>

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

Baharwan
 Chief Executive

Shahid Akbar Khan
 Director



ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

	Note	Quarter Ended	
		September 30, 2018	September 30, 2017
		(Rupees) (Un-Audited)	(Rupees) (Un-Audited)
Operating revenue	16	3,283,450	2,832,174
Operating and administrative expenses	17	(4,362,505)	(3,822,515)
Impairment - TREC	5.2	-	-
Other income	18	(1,973,098)	776,128
NET PROFIT/(LOSS) BEFORE TAXATION		(3,052,153)	(214,213)
Taxation		-	-
NET PROFIT/(LOSS) AFTER TAXATION		(3,052,153)	(214,213)

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

Bahar Khan

 Chief Executive

Ahmad Malik Khan

 Director

