

UNAUDITED
FINANCIAL STATEMENT

For the
2nd Quarter & Half Yearly
Ended December
2018



**Oriental Securities
Private Limited**

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

<u>ASSETS</u>	Note	31-12-2018 (Rupees) (Un-Audited)	30-06-2018 (Rupees) (Audited)
<u>NON CURRENT ASSETS</u>			
Property and equipment	4	3,463,645	3,385,418
Intangible assets	5	2,500,000	2,500,000
Investment - available for sale	6	8,264,713	12,028,598
Long term deposits	7	1,536,497	1,536,497
		15,764,855	19,450,513
<u>CURRENT ASSETS</u>			
Trade debts - unsecured considered good	8	3,212,800	1,144,727
Short term investment	9	26,856,353	24,211,716
Advances, deposits, prepayments and other receivables	10	40,446,579	54,762,156
Cash and bank balances	11	51,446,806	53,899,523
		121,962,538	134,018,122
		<u>137,727,393</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		74,206,595	78,310,358
Surplus / (Deficit) - Investment available for sale		2,174,284	5,938,169
		111,408,879	119,276,527
<u>NON-CURRENT LIABILITIES</u>			
Gratuity payable	13	-	139,500
		-	139,500
<u>CURRENT LIABILITIES</u>			
Trade and other payable	14	26,318,514	34,052,608
		26,318,514	34,052,608
Contingencies and commitments	15	-	-
		<u>137,727,393</u>	<u>153,468,635</u>

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

Bhagat Singh
 Chief Executive

Arundhati
 Director



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

	Note	Half Year Ended		Quarter Ended	
		December 31, 2018	December 31, 2017	December 31, 2018	December 31, 2017
		(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)
Operating revenue	16	9,262,084	5,146,324	5,978,634	2,314,150
Operating and administrative expenses	17	(9,618,323)	(7,171,212)	(5,255,818)	(3,348,697)
Impairment - TREC	5.2	-	-	-	-
Other income	18	(3,747,525)	1,609,623	(1,774,427)	833,496
NET PROFIT/(LOSS) BEFORE TAXATION		(4,103,764)	(415,265)	(1,051,611)	(201,051)
Taxation		-	-	-	-
NET PROFIT/(LOSS) AFTER TAXATION		(4,103,764)	(415,265)	(1,051,611)	(201,051)

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

Bonmat Khan

Chief Executive



Arif M. Khan

Director