



Oriental Securities (Pvt) Ltd

UNAUDITED FINANCIAL STATEMENTS

**For the 3rd Quarter and Nine Months
Ended March 31, 2020**

ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2020

<u>ASSETS</u>	Note	31-03-2020 (Rupees) (Un-Audited)	30-06-2019 (Rupees) (Audited)
<u>NON CURRENT ASSETS</u>			
Property and equipment	4	19,744,542	4,492,151
Intangible assets	5	2,500,000	2,500,000
Investment at fair value through other comprehensive income	6	-	7,917,558
Long term deposits	7	1,536,497	1,536,497
		23,781,039	16,446,207
<u>CURRENT ASSETS</u>			
Trade debts - unsecured considered good	8	4,517,380	3,983,823
Investment at fair value through profit & loss account	9	25,660,206	24,678,392
Investment in Margin Financing		1,535,905	5,140,650
Advances, deposits, prepayments and other receivables	10	44,270,459	40,568,923
Cash and bank balances	11	55,312,135	42,840,437
		131,296,085	117,212,225
		<u>155,077,124</u>	<u>133,658,432</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		65,624,318	68,872,656
Surplus / (Deficit) - Investment at fair value through other comprehensive income		1,827,129	1,827,129
		102,479,447	105,727,785
Surplus on revaluation of Property and Equipment		15,725,000	-
		<u>118,204,447</u>	<u>105,727,785</u>
<u>NON-CURRENT LIABILITIES</u>			
Gratuity payable	13	-	-
<u>CURRENT LIABILITIES</u>			
Trade and other payable	14	36,872,677	27,930,647
		36,872,677	27,930,647
Contingencies and commitments	15	-	-
		<u>155,077,124</u>	<u>133,658,432</u>

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

Banaraj
Wales Khan
 Chief Executive



Abdul Malik Khan
 Director

ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED MARCH 31, 2020

	Nine Months Ended		Quarter Ended		
	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	
	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	
Operating revenue	16	12,386,209	14,738,146	3,694,428	5,476,062
Operating and administrative expenses	17	(18,696,825)	(15,133,856)	(6,424,227)	(5,515,532)
Impairment - TREC	5.2	-	-	-	-
Other income	18	1,787,268	(938,612)	(7,601,216)	2,808,913
NET PROFIT/(LOSS) BEFORE TAXATION		(4,523,348)	(1,334,322)	(10,331,015)	2,769,443
Taxation		-	-	-	-
NET PROFIT/(LOSS) AFTER TAXATION		(4,523,348)	(1,334,322)	(10,331,015)	2,769,443

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

Bhavad
Prakash

Chief Executive

Arundhathi

Director

