



Oriental Securities (Pvt) Ltd

UNAUDITED FINANCIAL STATEMENTS

**For the 3rd Quarter & Nine Months
Ended March 31, 2021**

ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2021

<u>ASSETS</u>		31-03-2021	30-06-2020
<u>NON CURRENT ASSETS</u>	Note	(Rupees) (Un-Audited)	(Rupees) (Audited)
Property and equipment	4	19,157,443	19,144,941
Intangible assets	5	2,500,000	2,500,000
Investment at fair value through other comprehensive income	6	8,264,713	6,029,526
Long term deposits	7	1,536,497	1,536,497
		31,458,653	29,210,964
<u>CURRENT ASSETS</u>			
Trade debts - unsecured considered good	8	4,993,341	1,170,223
Investment at fair value through profit & loss account	9	33,393,100	25,601,149
Investment in Margin Financing		7,548,413	2,107,635
Advances, deposits, prepayments and other receivables	10	19,212,637	37,136,792
Cash and bank balances	11	77,139,881	48,475,913
		142,287,372	114,491,712
		<u>173,746,025</u>	<u>143,702,676</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		82,384,141	71,549,870
Surplus / (Deficit) - Investment at fair value through other comprehensive income		2,174,284	(60,904)
		119,586,425	106,516,966
Surplus on revaluation of Property and Equipment		15,300,000	15,300,000
		<u>134,886,425</u>	<u>121,816,966</u>
<u>NON-CURRENT LIABILITIES</u>			
Gratuity payable	13	-	-
<u>CURRENT LIABILITIES</u>			
Trade and other payable	14	38,859,600	21,885,710
Contingencies and commitments	15	-	-
		<u>173,746,025</u>	<u>143,702,676</u>

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

Banwaraj Kuan
 Chief Executive



Shahid Ullah Khan
 Director

ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED MARCH 31, 2021

	Note	Nine Months Ended		Quarter Ended	
		March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
		(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)
Operating revenue	16	17,788,279	12,386,209	6,878,485	3,694,428
Operating and administrative expenses	17	(18,952,640)	(18,696,825)	(5,421,460)	(6,424,227)
Impairment - TREC	5.2	-	-	-	-
Other income	18	11,998,632	1,787,268	960,494	(7,601,216)
NET PROFIT/(LOSS) BEFORE TAXATION		10,834,271	(4,523,348)	2,417,519	(10,331,015)
Taxation		-	-	-	-
NET PROFIT/(LOSS) AFTER TAXATION		10,834,271	(4,523,348)	2,417,519	(10,331,015)

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

Baharaj Singh Khan
 Chief Executive



Abdul Wahid Khan
 Director