



# **Oriental Securities (Pvt) Ltd**


## **UNAUDITED FINANCIAL STATEMENTS**

**For the 2<sup>nd</sup> Quarter & Half Year  
Ended December 2020**

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

<u>ASSETS</u>		31-12-2020	30-06-2020
<u>NON CURRENT ASSETS</u>	Note	(Rupees) (Un-Audited)	(Rupees) (Audited)
Property and equipment	4	18,085,657	19,144,941
Intangible assets	5	2,500,000	2,500,000
Investment at fair value through other comprehensive income	6	9,026,017	6,029,526
Long term deposits	7	1,536,497	1,536,497
		31,148,171	29,210,964
<u>CURRENT ASSETS</u>			
Trade debts - unsecured considered good	8	1,275,063	1,170,223
Investment at fair value through profit & loss account	9	33,965,773	25,601,149
Investment in Margin Financing		9,201,274	2,107,635
Advances, deposits, prepayments and other receivables	10	14,851,415	37,136,792
Cash and bank balances	11	86,026,545	48,475,913
		145,320,070	114,491,712
		<u>176,468,240</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		80,731,622	71,549,870
Surplus / (Deficit) - Investment at fair value through other comprehensive income		2,935,588	(60,904)
		118,695,210	106,516,966
Surplus on revaluation of Property and Equipment		14,535,000	15,300,000
		<u>133,230,210</u>	<u>121,816,966</u>
<u>NON-CURRENT LIABILITIES</u>			
Gratuity payable	13	-	-
<u>CURRENT LIABILITIES</u>			
Trade and other payable	14	43,238,030	21,885,710
Contingencies and commitments	15	43,238,030	21,885,710
		-	-
		<u>176,468,240</u>	<u>143,702,676</u>

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

  
 Chief Executive



  
 Director

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

	Note	Half Year Ended		Quarter Ended	
		December 31, 2020	December 31, 2019	December 31, 2020	December 31, 2019
		(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)
Operating revenue	16	10,909,794	8,691,781	4,638,237	6,365,389
Operating and administrative expenses	17	(13,531,180)	(12,272,598)	(7,158,172)	(7,538,837)
Impairment - TREC	5.2	-	-	-	-
Other income	18	11,038,138	9,388,484	3,582,445	10,939,672
<b>NET PROFIT/(LOSS) BEFORE TAXATION</b>		<b>8,416,752</b>	<b>5,807,667</b>	<b>1,062,510</b>	<b>9,766,224</b>
Taxation		-	-	-	-
<b>NET PROFIT/(LOSS) AFTER TAXATION</b>		<b>8,416,752</b>	<b>5,807,667</b>	<b>1,062,510</b>	<b>9,766,224</b>

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

*Banarjee  
Nagesh Kumar*  
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Chief Executive



*Sanjay K. Sharma*  
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Director