



Oriental Securities (Pvt) Ltd

UNAUDITED FINANCIAL STATEMENTS

For the 2nd Quarter & Half Year
Ended December 2021



*Baharat
Wahid Khan*

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

<u>ASSETS</u>		31-12-2021	30-06-2021
<u>NON CURRENT ASSETS</u>	Note	(Rupees) (Un-Audited)	(Rupees) (Audited)
Property and equipment	4	16,014,374	17,133,149
Intangible assets	5	2,500,000	2,500,000
Investment at fair value through other comprehensive income	6	8,374,374	13,587,749
Long term deposits	7	1,641,497	1,536,497
		28,530,245	34,757,395
<u>CURRENT ASSETS</u>			
Trade debts - unsecured considered good	8	2,779,745	5,003,777
Investment at fair value through profit & loss account	9	33,494,869	38,994,125
Investment in Margin Financing		5,610,994	15,701,878
Advances, deposits, prepayments and other receivables	10	23,834,752	17,792,427
Cash and bank balances	11	66,849,958	76,815,449
		132,570,317	154,307,656
		<u>161,100,562</u>	<u>189,065,051</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		81,657,287	87,025,924
Surplus / (Deficit) - Investment at fair value through other comprehensive income		2,283,944	7,497,320
		118,969,232	129,551,244
Surplus on revaluation of Property and Equipment		13,081,500	13,770,000
		<u>132,050,732</u>	<u>143,321,244</u>
<u>CURRENT LIABILITIES</u>			
Trade and other payable	13	29,049,830	45,743,807
Contingencies and commitments	14	29,049,830	45,743,807
		-	-
		<u>161,100,562</u>	<u>189,065,051</u>

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

Basharat ul Haq Khan
 Chief Executive



Q. Javed
 Director

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

	Note	Half Year Ended		Quarter Ended	
		December 31, 2021	December 31, 2020	December 31, 2021	December 31, 2020
		(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)
Operating revenue	15	8,532,202	10,909,794	3,085,113	4,638,237
Operating and administrative expenses	16	(13,650,729)	(13,531,180)	(6,823,249)	(7,158,172)
Other income	17	(938,607)	11,038,138	2,160,590	3,582,445
NET PROFIT/(LOSS) BEFORE TAXATION		(6,057,134)	8,416,752	(1,577,546)	1,062,510
Taxation		-	-	-	-
NET PROFIT/(LOSS) AFTER TAXATION		(6,057,134)	8,416,752	(1,577,546)	1,062,510

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

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Chief Executive



Praveer

Director