



Oriental Securities (Pvt) Ltd

UNAUDITED FINANCIAL STATEMENTS

For the 2nd Quarter & Half Year
Ended December 2022



*Baharat
Waseem*



ORIENTAL SECURITIES PRIVATE LIMITED

STATEMENT OF FINANCIAL POSITION

STATEMENT AS AT DEC 31, 2022

		2022	2022
		31-12-2022	30-06-2022
		Un-Audited	Audited
	Note	Rupees	
ASSETS			
NON CURRENT ASSETS			
Property and Equipment	5	14,420,668	15,258,597
Intangible Assets	6	2,500,000	2,500,000
Long term Investment	7	4,921,067	6,230,510
Long term Deposits	8	1,641,497	1,641,497
		23,483,232	25,630,604
CURRENT ASSETS			
Trade Debts- Secured	9	2,740,913	1,984,696
Short term Investments	10	25,825,104	29,239,337
Investment in Margin Financing	11	3,571,774	8,519,744
Investment in Treasury Bills	12	10,733,908	9,784,693
Advances, Deposits, Prepayments and Other Receivables	13	9,831,217	8,172,034
Cash and Bank Balances	14	59,921,754	63,837,201
		112,624,671	121,537,705
		136,107,904	147,168,309
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized Capital	15	50,000,000	50,000,000
Issued, Subscribed and Paid-Up Capital	15	35,028,000	35,028,000
Capital Reserves			
Revaluation Surplus on Property and Equipment	16	11,773,350	12,393,000
Revenue Reserves			
Unappropriated Profit		71,703,464	76,055,710
Surplus on Remeasurement of Equity Investment at FVOCI		(1,280,525)	140,081
		117,224,289	123,616,791
CURRENT LIABILITIES			
Trade and Other Payables	17	18,883,615	23,551,518
		136,107,904	147,168,309
Contingencies and Commitments	18	-	-


Chief Executive




Director



ORIENTAL SECURITIES PRIVATE LIMITED

STATEMENT OF PROFIT OR LOSS FOR THE PERIOD ENDED DEC 31, 2022

	Note	Half Year Ended		Quarter Ended	
		2022	2021	2022	2021
		31-12-2022	31-12-2021	31-12-2022	31-12-2021
		Un-Audited	Un-Audited	Un-Audited	Un-Audited
Operating Revenue	19	4,771,929	8,532,202	2,196,542	3,085,113
Unrealized (Loss)/Gain on Investment at FVTPL		(3,113,807)	(5,499,255)	(2,897,953)	(825,210)
Capital Gain on Investment at FVTPL		(138,684)	-	376,966	-
		1,519,438	3,032,946	(324,445)	2,259,903
Operating and Administrative Expenses	20	(12,525,797)	(13,495,717)	(6,551,075)	(6,675,296)
Operating (Loss)/Profit		(11,006,359)	(10,462,771)	(6,875,520)	(4,415,393)
Finance Cost	21	(144,516)	(155,012)	(139,620)	(147,954)
Other Income	22	6,178,982	4,560,649	3,247,164	2,985,801
(LOSS) / PROFIT BEFORE TAXATION		(4,971,892)	(6,057,134)	(3,767,976)	(1,577,546)
Taxation	23	-	-	-	-
(LOSS) / PROFIT AFTER TAXATION		(4,971,892)	(6,057,134)	(3,767,976)	(1,577,546)
(LOSS) / EARNING PER SHARE- BASIC & DILUTED	25	(1.42)	(1.73)	(1.08)	(0.45)

Basirul Hossain Khan

Chief Executive



Muhammad

Director