



# **Oriental Securities (Pvt) Ltd**

## **UNAUDITED FINANCIAL STATEMENTS**

**For the 3<sup>rd</sup> Quarter and Nine Months  
Ended March 31, 2023**



**ORIENTAL SECURITIES PRIVATE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**STATEMENT AS AT MAR 31, 2023**

		<b>2023</b>	<b>2022</b>
		<b>31-03-2023</b>	<b>30-06-2022</b>
		Un-Audited	Audited
	Note	Rupees	
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property and Equipment	5	15,258,596	15,258,597
Intangible Assets	6	2,500,000	2,500,000
Long term Investment	7	5,122,052	6,230,510
Long term Deposits	8	1,641,497	1,641,497
		<b>24,522,145</b>	<b>25,630,604</b>
<b>CURRENT ASSETS</b>			
Trade Debts- Secured	9	2,560,357	1,984,696
Short term Investments	10	26,312,301	29,239,337
Investment in Margin Financing	11	4,459,163	8,519,744
Investment in Treasury Bills	12	14,494,028	9,784,693
Advances, Deposits, Prepayments and Other Receivables	13	9,413,571	8,172,034
Cash and Bank Balances	14	53,873,575	63,837,201
		<b>111,112,996</b>	<b>121,537,705</b>
		<b>135,635,140</b>	<b>147,168,309</b>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Authorized Capital	15	50,000,000	50,000,000
Issued, Subscribed and Paid-Up Capital	15	35,028,000	35,028,000
<b>Capital Reserves</b>			
Revaluation Surplus on Property and Equipment	16	12,393,000	12,393,000
<b>Revenue Reserves</b>			
Unappropriated Profit		71,921,250	76,055,710
Surplus on Remeasurement of Equity (PSX) Investment at FVOCI		(1,079,541)	140,081
		<b>118,262,710</b>	<b>123,616,791</b>
<b>CURRENT LIABILITIES</b>			
Trade and Other Payables	17	17,372,431	23,551,518
		<b>135,635,140</b>	<b>147,168,309</b>
Contingencies and Commitments	18	-	-

*Banaraj Kamesh Kumar*  
Chief Executive



*Shankar Kulkarni*  
Director



# ORIENTAL SECURITIES PRIVATE LIMITED

## STATEMENT OF PROFIT OR LOSS FOR THE PERIOD ENDED MAR 31, 2023

	Note	Nine Months Ended		Quarter Ended	
		2023	2022	2023	2022
		31-03-2023	31-03-2022	31-03-2023	31-03-2022
		Un-Audited	Un-Audited	Un-Audited	Un-Audited
Operating Revenue	19	6,830,564	11,351,560	2,058,634	2,819,358
Unrealized Gain / (Loss) on Investment at FVTPL		(2,610,373)	(6,414,637)	503,434	(915,381)
Capital Gain / (Loss) on Investment at FVTPL		(138,684)	65,370	-	65,370
		4,081,507	5,002,293	2,562,068	1,969,347
Operating and Administrative Expenses	20	(17,371,970)	(18,527,477)	(4,846,173)	(5,031,760)
<b>Operating (Loss)/Profit</b>		<b>(13,290,463)</b>	<b>(13,525,184)</b>	<b>(2,284,105)</b>	<b>(3,062,413)</b>
Finance Cost	21	(146,456)	(156,323)	(1,940)	(1,311)
Other Income	22	9,302,463	7,254,406	3,123,481	2,693,757
<b>(LOSS) / PROFIT BEFORE TAXATION</b>		<b>(4,134,456)</b>	<b>(6,427,100)</b>	<b>837,436</b>	<b>(369,967)</b>
Taxation	23	-	-	-	-
<b>(LOSS) / PROFIT AFTER TAXATION</b>		<b>(4,134,456)</b>	<b>(6,427,100)</b>	<b>837,436</b>	<b>(369,967)</b>
<b>(LOSS) / EARNING PER SHARE- BASIC &amp; DILUTED</b>	25	<b>(1.18)</b>	<b>(1.83)</b>	<b>0.24</b>	<b>(0.11)</b>

  
 \_\_\_\_\_  
 Chief Executive



  
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 Director