



# **Oriental Securities (Pvt) Ltd**

**UNAUDITED FINANCIAL STATEMENTS**

**For the 1<sup>st</sup> Quarter  
Ended September 30, 2025**



**ORIENTAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 30, 2025**

	Note	30-09-25 (Un-Audited)	30-06-25 (Audited)
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property and equipment	5	15,993,641	16,014,639
Intangible assets	6	2,500,000	2,500,000
Long term deposits	7	1,641,497	1,641,497
		<b>20,135,138</b>	<b>20,156,136</b>
<b>CURRENT ASSETS</b>			
Short term investments	8	74,073,893	811,091
Trade debts	9	1,079,749	58,238,720
Receivable against margin financing	10	36,893,821	22,545,883
Investment in treasury bills	11	14,803,368	14,408,847
Advances and deposits	12	20,016,647	19,234,105
Cash and bank balances	13	135,943,609	150,971,700
		<b>282,811,087</b>	<b>266,210,346</b>
		<b>302,946,225</b>	<b>286,366,482</b>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Authorized capital	14	50,000,000	50,000,000
Issued, subscribed and paid-up capital	14	35,028,000	35,028,000
<b>Capital Reserves</b>			
Revaluation surplus on property and equipment	15	14,158,800	14,158,800
<b>Revenue Reserves</b>			
Unappropriated profit		167,639,730	152,419,785
		<b>216,826,530</b>	<b>201,606,585</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	16	83,506,947	82,147,149
Provision for taxation		2,612,748	2,612,748
		<b>302,946,225</b>	<b>286,366,482</b>
Contingencies and commitments	17	-	-

*Basharat Khan*  
 Chief Executive



*[Signature]*  
 Director



**ORIENTAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT AND LOSS**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2025**

	Note	Quarter Ended	
		September 30, 2025	September 30, 2024
		(Rupees)	
		(Un-Audited)	(Un-Audited)
<b>Operating Revenue</b>	18	10,733,387	8,626,807
Unrealized (loss) / gain on remeasurement of investment		10,917,982	(1,252,803)
Capital (loss) / gain on sale of investments		0	4,695,779
		<b>21,651,369</b>	<b>12,069,783</b>
Administrative and other expenses	19	(10,488,884)	(8,666,309)
<b>Operating Profit / (Loss)</b>		<b>11,162,485</b>	<b>3,403,474</b>
Finance cost	20	(7,362)	(7,238)
Other income	21	4,064,821	0
<b>Profit / (Loss) Before Taxation</b>		<b>15,219,945</b>	<b>3,396,236</b>
Taxation	22	-	-
<b>Profit / (Loss) After Taxation</b>		<b>15,219,945</b>	<b>3,396,236</b>
<b>Earning / (Loss) per Share - Basic and Diluted</b>	24	<b>4.35</b>	<b>0.97</b>

*Barshat  
Veeran*

Chief Executive



*David*

Director