



Oriental Securities (Pvt) Ltd

UNAUDITED FINANCIAL STATEMENTS

**For the 2nd Quarter and Half Year
Ended December 31, 2025**



ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
STATEMENT AS AT DEC 31, 2025

		2025	2025
		31-12-2025	30-06-2025
		Un-Audited	Audited
	Note	Rupees	
ASSETS			
NON CURRENT ASSETS			
Property and Equipment	5	15,110,566	16,014,639
Intangible Assets	6	2,500,000	2,500,000
Long term Deposits	7	1,641,497	1,641,497
		19,252,063	20,156,136
CURRENT ASSETS			
Short term Investments	8	66,813,449	58,238,720
Trade Debts	9	1,255,885	811,091
Investment in Margin Financing	10	44,985,156	22,545,883
Investment in Treasury Bills	11	14,354,486	14,408,847
Advances, Deposits, Prepayments and Other Receivables	12	22,010,242	19,234,105
Cash and Bank Balances	13	126,849,514	150,971,700
		276,268,732	266,210,346
TOTAL ASSETS		295,520,795	286,366,482
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized Capital	14	50,000,000	50,000,000
Issued, Subscribed and Paid-Up Capital	14	35,028,000	35,028,000
Capital Reserves			
Revaluation Surplus on Property and Equipment	15	13,450,860	14,158,800
Revenue Reserves			
Unappropriated Profit		171,428,511	152,419,785
		219,907,371	201,606,585
CURRENT LIABILITIES			
Trade and Other Payables	16	75,613,425	82,147,149
Provision for taxation			2,612,748
Contingencies and Commitments	17	-	-
TOTAL EQUITY AND LIABILITIES		295,520,795	286,366,482

Basharat Hussain

Chief Executive



Arneed

Director



ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
 FOR THE PERIOD ENDED DEC 31, 2025

	Note	Half Year Ended		Quarter Ended	
		2025	2024	2025	2024
		31-12-2025	31-12-2024	31-12-2025	31-12-2024
		Un-Audited	Un-Audited	Un-Audited	Un-Audited
Operating revenue	18	21,409,238	22,808,893	10,675,851	14,182,086
Capital gain / (loss) on investment at FVTPL		3,258,844	8,247,905	3,258,844	3,552,125
Unrealized gain / (loss) on remeasurement of investment at FVTPL		5,666,274	19,439,545	(5,251,708)	20,692,348
		30,334,356	50,496,342	8,682,987	38,426,559
Administrative and other expenses	19	(23,687,034)	(20,979,695)	(12,493,232)	(12,313,386)
Finance Cost	20	(166,456)	(165,018)	(159,094)	(157,779)
Other Income	21	11,819,920	13,739,121	6,869,311	7,473,924
Profit / (loss) before taxation		18,300,786	43,090,750	2,899,972	33,429,318
Profit / (loss) per share - basic and diluted	22	5.22	12.30	0.83	9.54

Basharat Ullah Khan

 Chief Executive



Praveed

 Director