



Oriental Securities (Pvt) Ltd

UNAUDITED FINANCIAL STATEMENTS

**For the 3rd Quarter and Nine Months
Ended March 31, 2026**



ORIENTAL SECURITIES PRIVATE LIMITED
STATEMENT OF FINANCIAL POSITION
STATEMENT AS AT MAR 31, 2026

		2026	2025
		31-03-2026	30-06-2025
		Un-Audited	Audited
	Note	Rupees	
ASSETS			
NON CURRENT ASSETS			
Property and equipment	5	20,243,197	16,014,639
Intangible assets	6	2,500,000	2,500,000
Long term deposits	7	1,641,497	1,641,497
		24,384,694	20,156,136
CURRENT ASSETS			
Short term investments	8	48,268,434	58,238,720
Trade debts	9	1,034,468	811,091
Receivable against margin financing	10	11,563,752	22,545,883
Investment in treasury bills	11	14,369,350	14,408,847
Advances and deposits	12	21,128,516	19,234,105
Cash and bank balances	13	233,445,288	150,971,700
		329,809,808	266,210,346
		354,194,502	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	14,158,800	14,158,800
Revenue Reserves			
Unappropriated Profit		169,496,477	152,419,785
		218,683,277	201,606,585
CURRENT LIABILITIES			
Trade and Other Payables	16	135,511,225	82,147,149
Provision for taxation		-	2,612,748
Contingencies and Commitments	17	-	-
TOTAL EQUITY AND LIABILITIES		354,194,502	286,366,482

*Barbharat
needs plan*

Chief Executive

Praveed

Director



ORIENTAL SECURITIES PRIVATE LIMITED

STATEMENT OF PROFIT OR LOSS FOR THE PERIOD ENDED MAR 31, 2026

	Note	Nine Months Ended		Quarter Ended	
		2026	2025	2026	2025
		31-03-2026	31-03-2025	31-03-2026	31-03-2025
		Un-Audited	Un-Audited	Un-Audited	Un-Audited
Operating Revenue	18	30,100,337	31,875,378	8,691,099	9,066,485
Capital gain / (loss) on investment at FVTPL		8,884,870	8,321,146	5,626,027	73,242
Unrealized gain / (loss) on remeasurement of investment at FVTPL		(8,046,485)	20,705,164	(13,712,759)	1,265,619
		30,938,722	60,901,688	604,367	10,405,346
Administrative and other expenses	19	(31,738,446)	(30,678,520)	(8,051,412)	(9,698,825)
Finance Cost	20	(186,964)	(168,796)	(20,507)	(3,778)
Other Income	21	18,063,380	16,653,973	6,243,460	2,914,853
Profit / (loss) before taxation		17,076,692	46,708,345	(1,224,092)	3,617,596
Profit / (loss) per share - basic and diluted	22	4.88	13.33	(0.35)	1.03

Basharat
Wahid Khan

Chief Executive



Praveen

Director