



Oriental Securities Private Limited

**AUDITED
FINANCIAL STATEMENT**

For the
Year 2016

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ORIENTAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
FOR THE YEAR ENDED JUNE 30, 2016

	NOTE	2016 RUPEES	2015 RUPEES
NON - CURRENT ASSETS			
Property and equipment	4	2,507,054	2,957,669
Intangibles	5	15,000,000	15,000,000
Long term deposits	6	536,497	536,497
Long term investment	7	40,073,830	40,073,830
Deferred tax asset		2,773,834	3,636,316
		60,891,215	62,204,312
CURRENT ASSETS			
Investment held for trading	8	3,923,854	3,706,656
Trade Receivable-Unsecured considered good		4,767,977	2,153,603
Advance income tax		1,470,826	2,375,234
Income tax refundable		4,460,791	3,067,655
Advances, deposit and other receivable	9	1,725,499	7,412,434
Cash and bank balances	10	41,257,221	54,739,235
		57,606,168	73,454,817
		118,497,383	135,659,130
SHARE CAPITAL AND RESERVES			
5,000,000 (2015: 5,000,000) ordinary shares of Rs.10/- each.		50,000,000	50,000,000
Issued, Subscribed and Paid-up capital			
2,780,000 (2015: 2,780,000/-)ordinary shares of Rs. 10/- fully paid in cash		27,800,000	27,800,000
Unappropriated profit		11,532,634	13,162,885
Net unrealization on demutalization		30,073,830	30,073,830
		69,406,464	71,036,715
NON-CURRENT LIABILITIES			
Long Term Loan		19,050,000	19,050,000
Deffered liabilities	11	3,197,500	2,636,500
		22,247,500	21,686,500
CURRENT LIABILITIES			
Trade Payables		25,623,082	41,849,404
Accured and other payable	12	879,339	104,412
Provision for taxation		340,998	982,099
		26,843,419	42,935,915
Contingencies and Commitments	13	-	-
		118,497,383	135,659,130

The annexed notes from 1 to 22 form an integral part of these financial statements.

Bonhary Nee Kuan
CHIEF EXECUTIVE

Asad Ullah Khan
DIRECTOR

ORIENTAL SECURITIES (PRIVATE) LIMITED
 PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED JUNE 30, 2016

	NOTE	2016 RUPEES	2015 RUPEES
REVENUE			
Commission Income		14,314,490	20,424,663
OPERATING EXPENSES			
Administrative expenses	14	17,820,553	19,037,207
Finance charges	15	233,820	179,613
		18,054,373	19,216,820
		(3,739,883)	1,207,843
OTHER INCOME/ (LOSS)			
Gain on re-measurement of investment at fair value		217,199	458,056
Dividend income		1,426,057	1,408,956
Return/profit on cash margin		153,798	153,154
Bank Profit		1,493,627	2,437,773
Receipts form client		22,431	29,745
		3,313,112	4,487,684
Profit / (Loss) before taxation		(426,771)	5,695,527
Taxation			
-Current		340,998	982,099
- Deferred		862,482	2,278,363
- Prior		-	419,884
		1,203,480	3,680,346
(Loss) / Profit after taxation		(1,630,251)	2,015,181
(Loss) / Earning per share - basic and diluted	16	(0.59)	0.72

The annexed notes from 1 to 22 form an integral part of these financial statements.

Bahar Kuan
 CHIEF EXECUTIVE

Asad Ali Khan
 DIRECTOR