



Oriental Securities Private Limited

**AUDITED
FINANCIAL STATEMENT**

For the
Year 2018

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ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2018

| | Note | 2018 (Rupees) | 2017 (Rupees) |
|---|-----------|--------------------|--------------------|
| <u>ASSETS</u> | | | |
| <u>NON CURRENT ASSETS</u> | | | |
| Property and equipment | 4 | 3,385,418 | 2,008,332 |
| Intangible assets | 5 | 2,500,000 | 5,000,000 |
| Investment - available for sale | 6 | 12,028,598 | 23,187,833 |
| Long term deposits | 7 | 1,536,497 | 1,036,497 |
| | | 19,450,513 | 31,232,662 |
| <u>CURRENT ASSETS</u> | | | |
| Trade debts - unsecured considered good | 8 | 1,144,727 | 1,907,716 |
| Short term investment | 9 | 24,211,716 | 4,093,084 |
| Advances, deposits, prepayments and other receivables | 10 | 54,762,156 | 52,974,891 |
| Cash and bank balances | 11 | 53,899,523 | 68,580,057 |
| | | 134,018,122 | 127,555,748 |
| | | 153,468,635 | 158,788,410 |
| <u>EQUITY AND LIABILITIES</u> | | | |
| <u>CAPITAL RESERVES</u> | | | |
| Authorized capital | 12.1 | 50,000,000 | 50,000,000 |
| Issued, subscribed and paid-up capital | 12.2 | 35,028,000 | 35,028,000 |
| Unappropriated profit | | 78,310,358 | 77,889,517 |
| Surplus/(Deficit) - Investment available for sale | | 5,938,169 | 14,327,533 |
| | | 119,276,527 | 127,245,050 |
| <u>NON-CURRENT LIABILITIES</u> | | | |
| Gratuity payable | 13 | 139,500 | 273,500 |
| | | 139,500 | 273,500 |
| <u>CURRENT LIABILITIES</u> | | | |
| Trade and other payable | 14 | 34,052,608 | 27,557,860 |
| Loan from director | | - | 3,712,000 |
| | | 34,052,608 | 31,269,860 |
| Contingencies and commitments | 15 | - | - |
| | | 153,468,635 | 158,788,410 |

The annexed notes form an integral part of these financial statements.

Baharat Nageshwarin
Chief Executive

Asad M. Khan
Director

ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED JUNE 30, 2018

| | Note | 2018 (Rupees) | 2017 (Rupees) |
|--|------|------------------|-------------------|
| Operating revenue | 16 | 12,343,332 | 14,593,090 |
| Operating and administrative expenses | 17 | (15,205,527) | (16,507,588) |
| Impairment - TREC | 5.2 | (2,500,000) | (10,000,000) |
| Other income | 18 | 7,563,510 | 58,358,475 |
| NET PROFIT/(LOSS) BEFORE TAXATION | | 2,201,315 | 46,443,978 |
| Taxation | 19 | (1,780,474) | (2,932,925) |
| NET PROFIT/(LOSS) AFTER TAXATION | | 420,841 | 43,511,053 |

The annexed notes form an integral part of these financial statements.

Bhawanee Khand

 Chief Executive

Arjun Khand

 Director



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