



ORIENTAL SECURITIES PRIVATE LIMITED

UNAUDITED
FINANCIAL STATEMENT

For the
1st Quarter
Ended September
2014

Phone: +92-21-32446744/747/748
Email: oslmail@yahoo.com
Web: www.osl.com.pk

Address: 731-732, 7th Floor,
Stock Exchange Building, Stock Exchange
Road, Karachi, Sindh – Pakistan.



ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2014

<u>ASSETS</u>	Note	30-09-2014 (Rupees) (Un-Audited)	30-06-2014 (Rupees) (Audited)
<u>NON CURRENT ASSETS</u>			
Property and equipment	9	694,782	694,782
Intangible assets	10	15,000,000	15,000,000
Long term deposits	11	532,497	332,497
Long term investments	12	40,073,830	40,073,830
Deferred tax asset	13	5,914,679	5,914,679
		62,215,788	62,015,789
<u>CURRENT ASSETS</u>			
Investment held for trading	14	3,280,278	3,248,599
Trade debts	15	5,381,688	5,863,483
Advances, deposits and other receivables	16	12,478,951	4,119,908
Cash and bank balances	17	63,763,606	36,340,007
		84,904,523	49,571,998
		<u>147,120,310</u>	<u>111,587,786</u>
<u>EQUITY AND LIABILITIES</u>			
<u>CAPITAL RESERVES</u>			
Authorized capital		<u>50,000,000</u>	<u>50,000,000</u>
Issued, subscribed and paid-up capital	5	27,800,000	27,800,000
Revenue reserves		11,703,283	11,147,704
Net unrealized gain on demutualization		30,073,830	30,073,830
		69,577,113	69,021,534
<u>NON-CURRENT LIABILITIES</u>			
Long term loan	6	19,050,000	19,050,000
Deferred liabilities		-	-
Staff retirement benefits - Gratuity	7	2,803,000	2,803,000
		21,853,000	21,853,000
<u>CURRENT LIABILITIES</u>			
Trade and other payable	8	55,690,197	20,713,252
		55,690,197	20,713,252
Contingencies and commitments		<u>147,120,310</u>	<u>111,587,786</u>

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

CHIEF EXECUTIVE

DIRECTOR



Arul Muthu Kumar

ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED SEPTEMBER 30, 2014

	Note	Quarter Ended	
		September 30, 2014 (Rupees) (Un-Audited)	September 30, 2013 (Rupees) (Un-Audited)
Operating revenue	17	3,334,267	
Operating and administrative expenses	18	(3,429,546)	
Impairment - TREC			
Other income	20	1,070,743	
NET PROFIT/(LOSS) BEFORE TAXATION		975,464	
Taxation	21		
NET PROFIT/(LOSS) AFTER TAXATION		975,464	

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

Bonala Venkatesh Kumar

CHIEF EXECUTIVE

Arundhathi

DIRECTOR

