



ORIENTAL SECURITIES PRIVATE LIMITED

UNAUDITED
FINANCIAL STATEMENT

For the
2nd Quarter and Half Yearly
Ended December
2014

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ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2014

<u>ASSETS</u>	Note	31-12-2014 (Rupees) (Un-Audited)	30-06-2014 (Rupees) (Un-Audited)
<u>NON CURRENT ASSETS</u>			
Property and equipment	9	1,814,119	694,782
Intangible assets	10	15,000,000	15,000,000
Long term deposits	11	1,037,306	332,497
Long term investment	12	40,073,830	40,073,830
Deferred tax asset	13	5,914,679	5,914,679
		63,839,934	62,015,789
<u>CURRENT ASSETS</u>			
Investment held for trading	14	3,387,620	3,248,599
Trade debts	15	5,723,788	5,863,483
Advances, deposits and other receivables	16	5,240,930	4,119,908
Cash and bank balances	17	46,821,572	36,340,007
		61,173,910	49,571,998
		<u>125,013,844</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		14,400,170	11,147,704
Net Unrealized gain on demutualization		30,073,830	30,073,830
		72,274,000	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	2,583,500	2,803,000
		21,633,500	21,853,000
<u>CURRENT LIABILITIES</u>			
Trade and other payable	8	31,106,344	20,713,252
		31,106,344	20,713,252
Contingencies and commitments		<u>125,013,844</u>	<u>111,587,786</u>

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

Banaraj
veles Khan

 CHIEF EXECUTIVE

Shahid Mubin Khan

 DIRECTOR



ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED DECEMBER 31, 2014

	Note	Half Year Ended		Quarter Ended	
		December 31, 2014	December 31, 2013	December 31, 2014	December 31, 2013
		(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)
Operating revenue	17	9,304,214		5,969,946	
Operating and administrative expenses	18	(8,732,189)		(5,302,643)	
Impairment - TREC	20	3,100,327		2,029,586	
Other income					
NET PROFIT/(LOSS) BEFORE TAXATION		3,672,352		2,696,889	
Taxation	21				
NET PROFIT/(LOSS) AFTER TAXATION		3,672,352		2,696,889	

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Bahar Khan

 CHIEF EXECUTIVE



Arif M. Khan

 DIRECTOR