



ORIENTAL SECURITIES PRIVATE LIMITED

UNAUDITED
FINANCIAL STATEMENT

For the
3rd Quarter and Nine Months
Ended March
2015

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 MARCH 31, 2015

<u>ASSETS</u>	Note	31-03-2015 (Rupees) (Un-Audited)	30-06-2014 (Rupees) (Un-Audited)
<u>NON CURRENT ASSETS</u>			
Property and equipment	9	3,602,819	694,782
Intangible assets	10	15,000,000	15,000,000
Long term deposits	11	537,306	332,497
Long term investment	12	40,073,830	40,073,830
Deferred tax asset	13	5,914,679	5,914,679
		65,128,634	62,015,789
<u>CURRENT ASSETS</u>			
Investment held for trading	14	3,421,088	3,248,599
Trade debts	15	10,844,005	5,863,483
Advances, deposits and other receivables	16	5,909,063	4,119,908
Cash and bank balances	17	38,776,018	36,340,007
		58,950,174	49,571,998
		<u>124,078,808</u>	<u>111,587,786</u>

EQUITY AND LIABILITIES

CAPITAL RESERVES

Authorized capital		50,000,000	50,000,000
Issued, subscribed and paid-up capital	5	27,800,000	27,800,000
Revenue reserves		15,943,068	11,147,704
Net Unrealized gain on demutualization		30,073,830	30,073,830
		73,816,898	69,021,534

NON-CURRENT LIABILITIES

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

CURRENT LIABILITIES

Trade and other payable	8	28,628,410	20,713,252
		28,628,410	20,713,252
Contingencies and commitments			
		<u>124,078,808</u>	<u>111,587,786</u>

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

Bahar Ali Khan

 CHIEF EXECUTIVE

Abdul Muneem Khan

 DIRECTOR



ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED MARCH 31, 2015

	Note	Nine Months Ended		Quarter Ended	
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
		(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)
Operating revenue	17	13,257,004		3,952,791	
Operating and administrative expenses	18	(12,900,738)		(4,168,549)	
Impairment - TREC					
Other income	20	4,858,984		1,758,654	
NET PROFIT/(LOSS) BEFORE TAXATION		5,215,250		1,542,896	
Taxation	21				
NET PROFIT/(LOSS) AFTER TAXATION		5,215,250		1,542,896	

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

Bhavana Kaur
 CHIEF EXECUTIVE



Arvind Kumar
 DIRECTOR