



ORIENTAL SECURITIES PRIVATE LIMITED

UNAUDITED
FINANCIAL STATEMENT

For the
1st Quarter
Ended September
2015

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ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2015

ASSETS	Note	30-09-2015 (Rupees) (Un-Audited)	30-06-2015 (Rupees) (Audited)
<u>NON CURRENT ASSETS</u>			
Property and equipment	4	2,957,669	2,957,669
Intangible	5	15,000,000	15,000,000
Long term deposits	6	641,306	536,497
Long term investment	7	40,073,830	40,073,830
Deferred tax asset		3,636,316	3,636,316
		62,309,121	62,204,312
 <u>CURRENT ASSETS</u>			
Investment held for trading	8	3,118,381	3,706,656
Trade receivable-unsecured considered good		7,281,241	2,153,603
Advances income tax		552,366	2,375,234
Income tax refunded		4,460,790	3,067,655
Advances, deposit and other receivable	9	3,302,315	7,412,434
Cash and bank balances	10	40,387,618	54,739,235
		59,102,711	73,454,817
		<u>121,411,832</u>	<u>135,659,130</u>
 <u>SHARE CAPITAL AND RESERVES</u>			
<u>CAPITAL RESERVES</u>			
Authorized capital		50,000,000	50,000,000
Issued, subscribed and paid-up capital		27,800,000	27,800,000
Unappropriated profit		14,226,818	13,162,885
Net unrealization on demutalization		30,073,830	30,073,830
		72,100,648	71,036,715
 <u>NON-CURRENT LIABILITIES</u>			
Long term loan		19,050,000	19,050,000
Deffered liabilities	11	2,636,500	2,636,500
		21,686,500	21,686,500
 <u>CURRENT LIABILITIES</u>			
Trade payables		26,606,966	41,849,404
Accured and other payable	12	1,017,718	104,412
Provision for taxation			982,099
		27,624,684	42,935,915
Contingencies and commitments	13	-	-
		<u>121,411,832</u>	<u>135,659,130</u>

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

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CHIEF EXECUTIVE

Arund M. K. K.

DIRECTOR



ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED SEPTEMBER 30, 2015

	Note	Quarter Ended	
		September 30, 2015 (Rupees) (Un-Audited)	September 30, 2014 (Rupees) (Un-Audited)
Operating revenue		6,432,385	3,334,267
Operating and administrative expenses	14/15	(5,426,843)	(3,429,546)
Impairment - TREC			
Other income		58,392	1,070,743
NET PROFIT/(LOSS) BEFORE TAXATION		1,063,934	975,464
Taxation			
NET PROFIT/(LOSS) AFTER TAXATION		1,063,934	975,464

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

B. Shreeves
W. S. K. K. K.

 CHIEF EXECUTIVE

Arul Mohan

 DIRECTOR

