



**ORIENTAL SECURITIES PRIVATE LIMITED**

UNAUDITED  
FINANCIAL STATEMENT

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For the  
**2<sup>nd</sup> Quarter and Half Yearly**  
Ended December  
**2015**

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**ORIENTAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2015**

<u>ASSETS</u>	Note	31-12-2015 (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	636,497	536,497
Long term investment	7	40,073,830	40,073,830
Deferred tax asset		3,636,316	3,636,316
		62,304,312	62,204,312
<u>CURRENT ASSETS</u>			
Investment held for trading	8	3,820,547	3,706,656
Trade receivable-unsecured considered good		7,218,097	2,153,603
Advances income tax		1,007,952	2,375,234
Income tax refunded		4,460,790	3,067,655
Advances, deposit and other receivable	9	1,800,774	7,412,434
Cash and bank balances	10	43,854,338	54,739,235
		62,162,498	73,454,817
		124,466,811	135,659,130
<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		15,964,513	13,162,885
Net unrealization on demutalization		30,073,830	30,073,830
		73,838,343	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		28,467,010	41,849,404
Accured and other payable	12	474,958	104,412
Provision for taxation		-	982,099
		28,941,968	42,935,915
Contingencies and commitments	13	-	-
		124,466,811	135,659,130

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

*Bahar Ali Khan*  
 CHIEF EXECUTIVE

*Abdul Malik Khan*  
 DIRECTOR



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

	Note	Half Year Ended		Quarter Ended	
		December 31, 2015	December 31, 2014	December 31, 2015	December 31, 2014
		(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)
Operating revenue		9,486,446	9,304,214	3,054,060	5,969,946
Operating and administrative expenses	14/15	(8,777,774)	(8,732,189)	(3,350,931)	(5,302,643)
Impairment - TREC					
Other income		2,092,957	3,100,327	2,034,565	2,029,586
NET PROFIT/(LOSS) BEFORE TAXATION		2,801,629	3,672,352	1,737,694	2,696,889
Taxation					
NET PROFIT/(LOSS) AFTER TAXATION		2,801,629	3,672,352	1,737,694	2,696,889

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

*Bhawan Prasad Khan*  
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 CHIEF EXECUTIVE



*Arvind Mohan Sharma*  
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 DIRECTOR