



ORIENTAL SECURITIES PRIVATE LIMITED

UNAUDITED
FINANCIAL STATEMENT

For the
3rd Quarter and Nine Months
Ended March
2016

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ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2016

| <u>ASSETS</u> | Note | 31-03-2016 (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 | 536,497 | 536,497 |
| Long term investment | 7 | 40,073,830 | 40,073,830 |
| Deferred tax asset | | 3,636,316 | 3,636,316 |
| | | 62,204,312 | 62,204,312 |

CURRENT ASSETS

| | | | |
|--|----|-------------|-------------|
| Investment held for trading | 8 | 3,556,352 | 3,706,656 |
| Trade receivable-unsecured considered good | | 6,748,535 | 2,153,603 |
| Advances income tax | | 1,198,127 | 2,375,234 |
| Income tax refunded | | 4,460,790 | 3,067,655 |
| Advances, deposit and other receivable | 9 | 1,198,739 | 7,412,434 |
| Cash and bank balances | 10 | 33,668,165 | 54,739,235 |
| | | 50,830,708 | 73,454,817 |
| | | 113,035,020 | 135,659,130 |

SHARE CAPITAL AND RESERVES

CAPITAL RESERVES

| | | | |
|--|--|------------|------------|
| Authorized capital | | 50,000,000 | 50,000,000 |
| Issued, subscribed and paid-up capital | | 27,800,000 | 27,800,000 |
| Unappropriated profit | | 13,625,704 | 13,162,885 |
| Net unrealization on demutalization | | 30,073,830 | 30,073,830 |
| | | 71,499,534 | 71,036,715 |

NON-CURRENT LIABILITIES

| | | | |
|----------------------|----|------------|------------|
| Long term loan | | 19,050,000 | 19,050,000 |
| Deffered liabilities | 11 | 2,636,500 | 2,636,500 |
| | | 21,686,500 | 21,686,500 |

CURRENT LIABILITIES

| | | | |
|-------------------------------|----|-------------|-------------|
| Trade payables | | 19,046,216 | 41,849,404 |
| Accured and other payable | 12 | 802,770 | 104,412 |
| Provision for taxation | | - | 982,099 |
| | | 19,848,986 | 42,935,915 |
| Contingencies and commitments | 13 | - | - |
| | | 113,035,020 | 135,659,130 |

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

Bhawanee Kishan

 CHIEF EXECUTIVE

Arund M. Kishan

 DIRECTOR



ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED MARCH 31, 2016

| | Note | Nine Months Ended | | Quarter Ended | |
|--|-------|--------------------------|--------------------------|--------------------------|--------------------------|
| | | March 31, 2016 | March 31, 2015 | March 31, 2016 | March 31, 2015 |
| | | (Rupees) (Un-Audited) | (Rupees) (Un-Audited) | (Rupees) (Un-Audited) | (Rupees) (Un-Audited) |
| Operating revenue | | 11,494,279 | 13,257,004 | 2,007,833 | 3,952,791 |
| Operating and administrative expenses | 14/15 | (13,174,266) | (12,900,738) | (4,396,492) | (4,168,549) |
| Impairment - TREC | | | | | |
| Other income | | 2,142,807 | 4,858,984 | 49,849 | 1,758,654 |
| NET PROFIT/(LOSS) BEFORE TAXATION | | 462,820 | 5,215,250 | (2,338,810) | 1,542,896 |
| Taxation | | | | | |
| NET PROFIT/(LOSS) AFTER TAXATION | | 462,820 | 5,215,250 | (2,338,810) | 1,542,896 |

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

Banwari Khatun

 CHIEF EXECUTIVE



[Signature]

 DIRECTOR