



ORIENTAL SECURITIES PRIVATE LIMITED

UNAUDITED
FINANCIAL STATEMENT

For the
2nd Quarter and Half Yearly
Ended December
2016

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

<u>ASSETS</u>	Note	31-12-2016 (Rupees) (Un-Audited)	30-06-2016 (Rupees) (Audited)
<u>NON CURRENT ASSETS</u>			
Property and equipment	4	2,528,654	2,507,054
Intangible assets	5	15,000,000	15,000,000
Investment - available for sale	6	40,073,830	40,073,830
Long term deposits	7	536,497	536,497
Deferred tax asset		2,773,834	2,773,834
		60,912,815	60,891,215
<u>CURRENT ASSETS</u>			
Trade debts - unsecured considered good	8	10,669,217	4,767,977
Short term investment	9	5,554,224	3,923,854
Advances, deposits, prepayments and other receivables	10	17,738,791	7,657,116
Cash and bank balances	11	32,891,103	41,257,221
		66,853,335	57,606,168
		<u>127,766,150</u>	<u>118,497,383</u>
<u>EQUITY AND LIABILITIES</u>			
<u>CAPITAL RESERVES</u>			
Authorized capital	12.1	<u>50,000,000</u>	<u>50,000,000</u>
Issued, subscribed and paid-up capital	12.2	27,800,000	27,800,000
Unappropriated profit		14,777,576	11,532,634
Surplus / (Deficit) - Investment available for sale		30,073,830	30,073,830
		72,651,406	69,406,464
<u>NON-CURRENT LIABILITIES</u>			
Long term loan		19,050,000	19,050,000
Gratuity payable	13	473,500	3,197,500
		19,523,500	22,247,500
<u>CURRENT LIABILITIES</u>			
Trade and other payable	14	35,591,244	26,502,421
Loan from director		-	-
Provision for taxation		-	340,998
		35,591,244	26,843,419
Contingencies and commitments	15	-	-
		<u>127,766,150</u>	<u>118,497,383</u>

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

Banaraj Man

 Chief Executive

Arund N. N. N.

 Director



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

	Note	Half Year Ended		Quarter Ended	
		December 31, 2016	December 31, 2015	December 31, 2016	December 31, 2015
		(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)
Operating revenue	16	8,213,060	9,486,446	4,479,995	3,054,060
Operating and administrative expenses	17	(7,586,833)	(8,777,774)	(3,637,118)	(3,350,931)
Impairment - TREC	5.2				
Other income	18	2,618,718	2,092,957	1,151,224	2,034,565
NET PROFIT/(LOSS) BEFORE TAXATION		3,244,945	2,801,629	1,994,101	1,737,694
Taxation					
NET PROFIT/(LOSS) AFTER TAXATION		3,244,945	2,801,629	1,994,101	1,737,694

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

Babar Ali Khan
 Chief Executive



Arif M. Khan
 Director