



ORIENTAL SECURITIES PRIVATE LIMITED

UNAUDITED
FINANCIAL STATEMENT

For the
3rd Quarter and Nine Months
Ended March
2017

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ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2017

<u>ASSETS</u>	Note	31-03-2017 (Rupees) (Un-Audited)	30-06-2016 (Rupees) (Audited)
<u>NON CURRENT ASSETS</u>			
Property and equipment	4	2,364,571	2,507,054
Intangible assets	5	15,000,000	15,000,000
Investment - available for sale	6	17,044,300	40,073,830
Long term deposits	7	536,497	536,497
Deferred tax asset		2,773,834	2,773,834
		37,719,202	60,891,215

CURRENT ASSETS

Trade debts - unsecured considered good	8	7,073,336	4,767,977
Short term investment	9	4,898,745	3,923,854
Advances, deposits, prepayments and other receivables	10	23,519,045	7,657,116
Cash and bank balances	11	67,157,275	41,257,221
		102,648,401	57,606,168
		<u>140,367,603</u>	<u>118,497,383</u>

EQUITY AND LIABILITIES

CAPITAL RESERVES

Authorized capital	12.1	50,000,000	50,000,000
Issued, subscribed and paid-up capital	12.2	27,800,000	27,800,000
Unappropriated profit		54,979,540	11,532,634
Surplus / (Deficit) - Investment available for sale		30,073,830	30,073,830
		112,853,370	69,406,464

NON-CURRENT LIABILITIES

Long term loan		-	19,050,000
Gratuity payable	13	273,500	3,197,500
		273,500	22,247,500

CURRENT LIABILITIES

Trade and other payable	14	27,240,733	26,502,421
Loan from director		-	-
Provision for taxation		-	340,998
		27,240,733	26,843,419
Contingencies and commitments	15	-	-
		<u>140,367,603</u>	<u>118,497,383</u>

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

Bhawanee Kuan

 Chief Executive

Arif Malik Khan

 Director



ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED MARCH 31, 2017

	Note	Nine Months Ended		Quarter Ended	
		March 31, 2017	March 31, 2016	March 31, 2017	March 31, 2016
		(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)
Operating revenue	16	11,268,200	11,494,279	3,055,140	2,007,833
Operating and administrative expenses	17	(11,773,220)	(13,174,266)	(4,186,387)	(4,396,492)
Impairment - TREC	5.2				
Other income	18	43,951,929	2,142,807	41,333,211	49,849
NET PROFIT/(LOSS) BEFORE TAXATION		43,446,909	462,820	40,201,964	(2,338,810)
Taxation		-	-	-	-
NET PROFIT/(LOSS) AFTER TAXATION		43,446,909	462,820	40,201,964	(2,338,810)

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

Baharal Mehta

 Chief Executive



Arundhati Mehta

 Director