



ORIENTAL SECURITIES PRIVATE LIMITED

UNAUDITED
FINANCIAL STATEMENT

For the
1st Quarter
Ended September
2017

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ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2017

<u>ASSETS</u>	Note	30-09-2017 (Rupees) (Un-Audited)	30-06-2017 (Rupees) (Audited)
<u>NON CURRENT ASSETS</u>			
Property and equipment	4	3,876,912	2,008,332
Intangible assets	5	5,000,000	5,000,000
Investment - available for sale	6	20,578,298	23,187,833
Long term deposits	7	1,536,497	1,036,497
		30,991,707	31,232,662
<u>CURRENT ASSETS</u>			
Trade debts - unsecured considered good	8	4,804,472	1,907,716
Short term investment	9	4,292,846	4,093,084
Advances, deposits, prepayments and other receivables	10	39,260,350	52,974,891
Cash and bank balances	11	73,517,129	68,580,057
		121,874,797	127,555,748
		<u>152,866,504</u>	<u>158,788,410</u>
<u>EQUITY AND LIABILITIES</u>			
<u>CAPITAL RESERVES</u>			
Authorized capital	12.1	50,000,000	50,000,000
Issued, subscribed and paid-up capital	12.2	35,028,000	35,028,000
Unappropriated profit		77,194,717	77,889,517
Surplus / (Deficit) - Investment available for sale		12,375,407	14,327,533
		124,598,124	127,245,050
<u>NON-CURRENT LIABILITIES</u>			
Gratuity payable	13	139,500	273,500
		139,500	273,500
<u>CURRENT LIABILITIES</u>			
Trade and other payable	14	28,128,880	27,557,860
Loan from director		-	3,712,000
		28,128,880	31,269,860
Contingencies and commitments	15	-	-
		<u>152,866,504</u>	<u>158,788,410</u>

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

Banaraj
 Chief Executive

Shankar
 Director



ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

	Note	Quarter Ended	
		September 30, 2017	September 30, 2016
		(Rupees) (Un-Audited)	(Rupees) (Un-Audited)
Operating revenue	16	2,832,174	3,733,064
Operating and administrative expenses	17	(3,822,515)	(3,949,716)
Impairment - TREC	5.2	-	-
Other income	18	776,128	1,467,494
NET PROFIT/(LOSS) BEFORE TAXATION		(214,213)	1,250,842
Taxation			
NET PROFIT/(LOSS) AFTER TAXATION		(214,213)	1,250,842

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

*Baharain
Waleed Khan*

Chief Executive

Arif M. Khan

Director

