

UNAUDITED
FINANCIAL STATEMENT

For the
3rd Quarter and Nine Months
Ended March
2019



**ORIENTAL SECURITIES
PRIVATE LIMITED**

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ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2019

<u>ASSETS</u>	Note	31-03-2019 (Rupees) (Un-Audited)	30-06-2018 (Rupees) (Audited)
<u>NON CURRENT ASSETS</u>			
Property and equipment	4	2,576,234	3,385,418
Intangible assets	5	2,500,000	2,500,000
Investment - available for sale	6	9,994,395	12,028,598
Long term deposits	7	1,536,497	1,536,497
		16,607,126	19,450,513
<u>CURRENT ASSETS</u>			
Trade debts - unsecured considered good	8	2,448,578	1,144,727
Short term investment	9	29,956,396	24,211,716
Advances, deposits, prepayments and other receivables	10	45,406,324	54,762,156
Cash and bank balances	11	51,845,142	53,899,523
		129,656,440	134,018,122
		<u>146,263,566</u>	<u>153,468,635</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		76,976,035	78,310,358
Surplus / (Deficit) - Investment available for sale		3,903,966	5,938,169
		115,908,001	119,276,527
<u>NON-CURRENT LIABILITIES</u>			
Gratuity payable	13	-	139,500
		-	139,500
<u>CURRENT LIABILITIES</u>			
Trade and other payable	14	30,355,565	34,052,608
		30,355,565	34,052,608
Contingencies and commitments	15	-	-
		<u>146,263,566</u>	<u>153,468,635</u>

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

Bahauddin Khan

 Chief Executive

Muhammad Ali Khan

 Director



ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED MARCH 31, 2019

	Note	Nine Months Ended		Quarter Ended	
		March 31, 2019	March 31, 2018	March 31, 2019	March 31, 2018
		(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)
Operating revenue	16	14,738,146	9,178,655	5,476,062	4,032,331
Operating and administrative expenses	17	(15,133,856)	(10,766,227)	(5,515,532)	(3,595,015)
Impairment - TREC	5.2	-	-	-	-
Other income	18	(938,612)	2,501,648	2,808,913	892,025
NET PROFIT/(LOSS) BEFORE TAXATION		(1,334,322)	914,076	2,769,443	1,329,341
Taxation		-	-	-	-
NET PROFIT/(LOSS) AFTER TAXATION		(1,334,322)	914,076	2,769,443	1,329,341

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

Rohaan Khan
 Chief Executive



Arif M Khan
 Director