



Oriental Securities (Pvt) Ltd

UNAUDITED FINANCIAL STATEMENTS

**For the 1st Quarter
Ended September 2019**

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ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2019

ASSETS

NON CURRENT ASSETS

	30-09-2019 (Rupees) (Un-Audited)	30-06-2019 (Rupees) (Audited)
Property and equipment	4,492,151	4,492,151
Intangible assets	2,500,000	2,500,000
Investment at fair value through comprehensive income	-	7,917,558
Long term deposits	1,536,497	1,536,497
	8,528,648	16,446,207

CURRENT ASSETS

Trade debts - unsecured considered good	2,722,995	3,983,823
Investment at fair value through profit & loss account	28,583,084	24,678,392
Investment in Margin Financing	2,517,239	5,140,650
Advances, deposits, prepayments and other receivables	44,943,457	40,568,923
Cash and bank balances	47,113,858	42,840,437
	125,880,633	117,212,225
	134,409,281	133,658,432

EQUITY AND LIABILITIES

CAPITAL RESERVES

Authorized capital	50,000,000	50,000,000
Issued, subscribed and paid-up capital	35,028,000	35,028,000
Unappropriated profit	64,914,109	68,872,656
Surplus / (Deficit) - Investment at fair value through other comprehensive income	1,827,129	1,827,129
	101,769,238	105,727,785

NON-CURRENT LIABILITIES

Gratuity payable	-	-
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CURRENT LIABILITIES

Trade and other payable	32,640,043	27,930,647
Contingencies and commitments	-	-
	32,640,043	27,930,647
	134,409,281	133,658,432

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

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Chief Executive



Shankar
Shankar
Shankar

Director

ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

	Note	Quarter Ended	
		September 30, 2019 (Rupees) (Un-Audited)	September 30, 2018 (Rupees) (Un-Audited)
Operating revenue	16	2,326,392	3,283,450
Operating and administrative expenses	17	(4,733,761)	(4,362,505)
Impairment - TREC	5.2	-	-
Other income	18	(1,551,188)	(1,973,098)
NET PROFIT/(LOSS) BEFORE TAXATION		(3,958,557)	(3,052,153)
Taxation		-	-
NET PROFIT/(LOSS) AFTER TAXATION		(3,958,557)	(3,052,153)

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


 Chief Executive




 Director