Oriental Securities (Pvt) Ltd

UNAUDITED FINANCIAL STATEMENTS

For the 1st Quarter
Ended September 2020

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ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2020

	Note	30-09-2020 (Rupees) (Un-Audited)	30-06-2020 (Rupees) (Audited)
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	19,144,941	19,144,941
Intangible assets	5	2,500,000	2,500,000
Investment at fair value through comprehensive income	6	10,049,209	6,029,526
Long term deposits	7	1,536,497	1,536,497
		33,230,647	29,210,964
CURRENT ASSETS			
Trade debts - unsecured considered good	8	1,338,390	1,170,223
Investment at fair value through profit & loss account	9	32,584,538	25,601,149
Investment in Margin Financing		8,456,981	2,107,635
Advances, deposits, prepayments and other receivables	10	37,465,434	37,136,792
Cash and bank balances	11	51,829,014	48,475,913
		131,674,357	114,491,712
		164,905,004	143,702,676
EQUITY AND LIABILITIES			
CAPITAL RESERVES			
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		78,904,112	71,549,870
Surplus / (Deficit) - Investment at fair value through other comprehensive income		3,958,780	(60,904)
		117,890,892	106,516,966
Surplus on revaluation of Property and Equipment		15,300,000	15,300,000
		133,190,892	121,816,966
NON-CURRENT LIABILITIES			
Gratuity payable	13	-	-
		-	-
CURRENT LIABILITIES			
Trade and other payable	14	31,714,112	21,885,710
		31,714,112	21,885,710
Contingencies and commitments	15	-	-
		164,905,004	143,702,676

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

Chief Executive

ORIENTAL SECURITIES (PVT) LTD. CORPORATE MEMBER PSX LTD. TREC 148

Director

ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

	Note	Quarter Ended	
		September 30, 2020 (Rupees) (Un-Audited)	September 30, 2019 (Rupees) (Un-Audited)
Operating revenue	16	6,271,557	2,326,392
Operating and administrative expenses	17	(6,373,008)	(4,733,761)
Impairment - TREC	5.2	-	-
Other income	18	7,455,693	(1,551,188)
NET PROFIT/(LOSS) BEFORE TAXATION		7,354,242	(3,958,557)
Taxation		-	-
NET PROFIT/(LOSS) AFTER TAXATION		7,354,242	(3,958,557)

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

Chief Executive

Director

ORIENTAL SECURITIES (PVT) LTD. CORPORATE MEMBER PSX LTD. TREC 148