Oriental Securities (Pvt) Ltd

UNAUDITED FINANCIAL STATEMENTS

For the 1st Quarter
Ended September 2021

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Room No. 731-732, 7th Floor, Stock Exchange Building, Stock Exchange Road, Karachi

ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2021

	Note	30-09-2021 (Rupees) (Un-Audited)	30-06-2021 (Rupees) (Audited)
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	17,133,149	17,133,149
Intangible assets	5	2,500,000	2,500,000
Investment at fair value through comprehensive income	6	11,121,157	13,587,749
Long term deposits	7	1,536,497	1,536,497
		32,290,803	34,757,395
CURRENT ASSETS			
Trade debts - unsecured considered good	8	9,062,664	5,003,777
Investment at fair value through profit & loss account	9	34,320,079	38,994,125
Investment in Margin Financing		8,384,288	15,701,878
Advances, deposits, prepayments and other receivables	10	17,128,694	17,792,427
Cash and bank balances	11	66,064,205	76,815,449
		134,959,930	154,307,656
		167,250,733	189,065,051
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		82,546,334	87,025,924
Surplus / (Deficit) - Investment at fair value through other comprehensive income		5,030,728	7,497,320
		122,605,062	129,551,244
Surplus on revaluation of Property and Equipment		13,770,000	13,770,000
		136,375,062	143,321,244
NON-CURRENT LIABILITIES			
CURRENT LIABILITIES			
Trade and other payable	13	30,875,671	45,743,807
		30,875,671	45,743,807
Contingencies and commitments	14	-	-
		167,250,733	189,065,051

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

Chief Executive

Director

ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

	Note	Quarter Ended	
		September 30, 2021 (Rupees) (Un-Audited)	September 30, 2020 (Rupees) (Un-Audited)
Operating revenue	16	5,447,088	6,271,557
Operating and administrative expenses	17	(6,827,479)	(6,373,008)
Impairment - TREC	5.2	-	-
Other income	18	(3,099,196)	7,455,693
NET PROFIT/(LOSS) BEFORE TAXATION		(4,479,587)	7,354,242
Taxation		-	-
NET PROFIT/(LOSS) AFTER TAXATION		(4,479,587)	7,354,242

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Chief Executive

Director

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