Oriental Securities (Pvt) Ltd

UNAUDITED FINANCIAL STATEMENTS

For the 3rd Quarter & Nine Months
Ended March 31, 2022

Tel # : 021-32460880 & 021-32446748 Email : oslmail@yahoo.com
Room No. 731-732, 7th Floor, Stock Exchange Building, Stock Exchange Road, Karachi

ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2022

	Note	31-03-2022 (Rupees) (Un-Audited)	30-06-2021 (Rupees) (Audited)
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	17,075,861	17,133,149
Intangible assets	5	2,500,000	2,500,000
Investment at fair value through other comprehensive income	6	7,692,246	13,587,749
Long term deposits	7	1,641,497	1,536,497
		28,909,604	34,757,395
CURRENT ASSETS			
Trade debts - unsecured considered good	8	2,752,291	5,003,777
Investment at fair value through profit & loss account	9	32,579,488	38,994,125
Investment in Margin Financing		6,358,721	15,701,878
Advances, deposits, prepayments and other receivables	10	22,996,690	17,792,427
Cash and bank balances	11	67,893,377	76,815,449
		132,580,567	154,307,656
		161,490,171	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		80,598,821	87,025,924
Surplus / (Deficit) - Investment at fair value through other comprehensive income		1,601,816	7,497,320
		117,228,637	129,551,244
Surplus on revaluation of Property and Equipment		13,770,000	13,770,000
		130,998,637	143,321,244
CURRENT LIABILITIES			
Trade and other payable	13	30,491,534	45,743,807
		30,491,534	45,743,807
Contingencies and commitments	14	-	-
		161,490,171	189,065,051

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

Chief Executive

ORIENTAL SECURITIES (PVT) LTD. TREC 148

Director

ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED MARCH 31, 2022

	Note	Nine Months Ended		Quarter Ended	
		March 31, 2022 (Rupees) (Un-Audited)	March 31, 2021 (Rupees) (Un-Audited)	March 31, 2022 (Rupees) (Un-Audited)	March 31, 2021 (Rupees) (Un-Audited)
Operating revenue	15	11,351,560	17,788,279	2,819,358	6,878,485
Operating and administrative expenses	16	(18,683,799)	(18,952,640)	(5,033,071)	(5,421,460)
Other income	17	905,139	11,998,632	1,843,746	960,494
NET PROFIT/(LOSS) BEFORE TAXATION		(6,427,100)	10,834,271	(369,967)	2,417,519
Taxation		-	-	-	-
NET PROFIT/(LOSS) AFTER TAXATION		(6,427,100)	10,834,271	(369,967)	2,417,519

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

Chief Executive

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

Director