Oriental Securities (Pvt) Ltd

UNAUDITED FINANCIAL STATEMENTS

For the 1st Quarter
Ended September 2022

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ORIENTAL SECURITIES (PRIVATE) LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT SEPTEMBER 30, 2022

	Note	30-09-2022 (Rupees) (Un-Audited)	30-06-2022 (Rupees) (Audited)
ASSETS			
NON CURRENT ASSETS			
Property and equipment	5	15,258,597	15,258,597
Intangible assets	6	2,500,000	2,500,000
Long term investment	7	5,999,074	6,230,510
Long term deposits	8	1,641,497	1,641,497
		25,399,168	25,630,604
CURRENT ASSETS			
Trade debts - secured	9	2,672,365	1,984,696
Short term investments	10	28,506,568	29,239,337
Investment in margin financing	11	6,819,536	8,519,744
Investment in treasury bills	12	10,712,253	9,784,693
Advances, deposits, prepayments and other receivables	13	7,860,641	8,172,034
Cash and bank balances	14	68,875,627	63,837,201
		125,446,990	121,537,705
		150,846,157	147,168,309
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital	15.1	50,000,000	50,000,000
Issued, subscribed and paid-up capital	15.2	35,028,000	35,028,000
Capital Reserves			
Revaluation surplus on property and equipment	16	12,393,000	12,393,000
Revenue Reserves			
Unappropriated profit		74,740,628	76,055,710
Surplus on remeasurement of equity investment at FVOCI		(91,356)	140,081
		122,070,272	123,616,791
CURRENT LIABILITIES			
Trade and other payables	17	28,775,886	23,551,518
Contingencies and commitments	18	-	-
		150,846,157	147,168,309

The annexed notes 1 to 34 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, 2022

	Note	Quarter Ended	
		September 30, 2022 (Rupees) (Un-Audited)	September 30, 2021 (Rupees) (Un-Audited)
Operating revenue	19	2,575,387	5,447,088
Unrealized (loss) / gain on investment at FVTPL		(215,854)	(4,674,045)
Capital (loss) / gain on investment at FVTPL		(515,650)	-
		1,843,883	773,043
Operating and administrative expenses	20	(5,974,722)	(6,820,422)
Operating (loss) / profit		(4,130,839)	(6,047,379)
Finance cost	21	(4,896)	(7,057)
Other income	22	2,931,818	1,574,849
LOSS / PROFIT BEFORE TAXATION		(1,203,917)	(4,479,587)
Taxation	23	-	-
LOSS / PROFIT AFTER TAXATION		(1,203,917)	(4,479,587)
LOSS / EARNINIG PER SHARE - BASIC AND DILUTED	25	(0.34)	(1.28)

The annexed notes 1 to 34 form an integral part of these financial statements.

Chief Executive

Director