Oriental Securities (Pvt) Ltd

UNAUDITED FINANCIAL STATEMENTS

For the 2nd Quarter & Half Year
Ended December 2023

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ORIENTAL SECURITIES PRIVATE LIMITED

STATEMENT OF FINANCIAL POSITION

STATEMENT AS AT DEC 31, 2023

	Note	2023 31-12-2023 Un-Audited	2023 30-06-2023 Audited
		Rupees	
ASSETS			
NON CURRENT ASSETS			
Property and Equipment	5	**18,850,513**	19,909,042
Intangible Assets	6	**2,500,000**	2,500,000
Long term Investment	7	**-**	4,506,918
Long term Deposits	8	**1,641,497**	1,641,497
		22,992,010	28,557,457
CURRENT ASSETS			
Trade Debts- Secured	9	**1,501,970**	1,776,837
Short term Investments	10	**51,044,637**	26,884,610
Investment in Margin Financing	11	**23,014,616**	5,144,408
Investment in Treasury Bills	12	**5,830,946**	14,534,874
Advances, Deposits, Prepayments and Other Receivables	13	**11,637,241**	10,784,895
Cash and Bank Balances	14	**76,719,570**	50,028,082
		169,748,982	109,153,706
		192,740,992	137,711,163
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized Capital	15	**50,000,000**	50,000,000
Issued, Subscribed and Paid-Up Capital	15	**35,028,000**	35,028,000
Capital Reserves			
Revaluation Surplus on Property and Equipment	16	**16,606,000**	17,480,000
Revenue Reserves			
Unappropriated Profit		**92,796,100**	71,055,134
Surplus on Remeasurement of Equity Investment at FVOCI		**-**	(1,583,511)
		144,430,100	121,979,623
CURRENT LIABILITIES			
Trade and Other Payables	17	**48,310,892**	15,731,540
		192,740,992	137,711,163
Contingencies and Commitments	18	**-**	-

Chief Executive

Director

ORIENTAL SECURITIES PRIVATE LIMITED

STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED DEC 31, 2023

	Note	Half Year Ended		Quarter Ended	
		2023	2022	2023	2022
		31-12-2023	31-12-2022	31-12-2023	31-12-2022
		Un-Audited	Un-Audited	Un-Audited	Un-Audited
Operating Revenue	19	**13,171,955**	4,771,929	**8,699,582**	2,196,542
Unrealized (Loss)/Gain on Investment at FVTPL		**13,777,091**	(3,113,807)	**13,000,853**	(2,897,953)
Capital Gain on Investment at FVTPL		**(375,212)**	(138,684)	**(123,691)**	376,966
		26,573,834	1,519,438	**21,576,744**	(324,445)
Operating and Administrative Expenses	20	**(16,362,757)**	(12,525,797)	**(9,111,848)**	(6,551,075)
Operating (Loss)/Profit		**10,211,077**	(11,006,359)	**12,464,896**	(6,875,520)
Finance Cost	21	**(176,293)**	(144,516)	**(170,281)**	(139,620)
Other Income	22	**12,248,153**	6,178,982	**7,662,077**	3,247,164
(LOSS) / PROFIT BEFORE TAXATION		**22,282,937**	(4,971,892)	**19,956,692**	(3,767,976)
Taxation	23	**(1,415,971)**	-	-	-
(LOSS) / PROFIT AFTER TAXATION		**20,866,966**	(4,971,892)	**19,956,692**	(3,767,976)
(LOSS) / EARNING PER SHARE- BASIC & DILUTED	24	**5.96**	(1.42)	**5.70**	(1.08)

ORIENTAL SECURITIES (PVT) LTD * CORPORATE MEMBER * TREC 148

Chief Executive

Director

ORIENTAL SECURITIES (PVT) LTD * CORPORATE MEMBER * TREC 148