Oriental Securities (Pvt) Ltd

UNAUDITED FINANCIAL STATEMENTS

For the 3rd Quarter and Nine Months
Ended March 31, 2024

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ORIENTAL SECURITIES PRIVATE LIMITED
STATEMENT OF FINANCIAL POSITION
STATEMENT AS AT MAR 31, 2024

	Note	2024 31-03-2024 Un-Audited	2023 30-06-2023 Audited
		Rupees	
ASSETS			
NON CURRENT ASSETS			
Property and Equipment	5	**19,909,042**	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
		24,050,539	28,557,457
CURRENT ASSETS			
Trade Debts- Secured	9	**787,103**	1,776,837
Short term Investments	10	**52,599,552**	26,884,610
Investment in Margin Financing	11	**15,218,394**	5,144,408
Investment in Treasury Bills	12	**9,747,951**	14,534,874
Advances, Deposits, Prepayments and Other Receivables	13	**12,949,036**	10,784,895
Cash and Bank Balances	14	**113,932,894**	50,028,082
		205,234,930	109,153,706
		229,285,469	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	**17,480,000**	17,480,000
Revenue Reserves			
Unappropriated Profit		**101,337,884**	71,055,134
Surplus on Remeasurement of Equity (PSX) Investment at FVOCI		**-**	(1,583,511)
		153,845,884	121,979,623
CURRENT LIABILITIES			
Trade and Other Payables	17	**75,439,585**	15,731,540
		229,285,469	137,711,163
Contingencies and Commitments	18	**-**	-

Chief Executive **Director**

ORIENTAL SECURITIES PRIVATE LIMITED

STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED MAR 31, 2024

	Note	Nine Months Ended		Quarter Ended	
		2024	2023	2024	2023
		31-03-2024	31-03-2023	31-03-2024	31-03-2023
		Un-Audited	Un-Audited	Un-Audited	Un-Audited
Operating Revenue	19	**20,228,351**	6,830,564	**7,056,396**	2,058,634
Unrealized Gain / (Loss) on Investment at FVTPL		**15,436,341**	(2,610,373)	**1,659,250**	503,434
Capital Gain / (Loss) on Investment at FVTPL		**(375,212)**	(138,684)	**-**	-
		35,289,480	4,081,507	**8,715,646**	2,562,068
Operating and Administrative Expenses	20	**(23,792,550)**	(17,371,970)	**(7,429,793)**	(4,846,173)
Operating (Loss)/Profit		**11,496,930**	(13,290,463)	**1,285,853**	(2,284,105)
Finance Cost	21	**(177,666)**	(146,456)	**(1,374)**	(1,940)
Other Income	22	**18,963,486**	9,302,463	**6,715,334**	3,123,481
(LOSS) / PROFIT BEFORE TAXATION		**30,282,750**	(4,134,456)	**7,999,813**	837,436
Taxation	23	**-**	-	**-**	-
(LOSS) / PROFIT AFTER TAXATION		**30,282,750**	(4,134,456)	**7,999,813**	837,436
(LOSS) / EARNING PER SHARE- BASIC & DILUTED	24	**8.65**	(1.18)	**2.28**	0.24

Chief Executive

Director