Oriental Securities (Pvt) Ltd

UNAUDITED FINANCIAL STATEMENTS

For the 1st Quarter
Ended September 30, 2024

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

ORIENTAL

ORIENTAL SECURITIES (PRIVATE) LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT SEPTEMBER 30, 2024

	Note	30-09-2024 (Un-Audited)	30-06-2024 (Audited)
		(Rupees)	
ASSETS			
NON CURRENT ASSETS			
Property and equipment	5	**17,791,984**	17,791,984
Intangible assets	6	**2,500,000**	2,500,000
Long term deposits	7	**1,641,497**	1,641,497
		21,933,481	21,933,481
CURRENT ASSETS			
Trade debts - secured	8	**1,707,857**	1,546,495
Short term investments	9	**53,952,370**	57,677,669
Investment in margin financing	10	**21,346,227**	14,348,201
Investment in treasury bills	11	**9,799,227**	9,527,030
Advances, deposits, prepayments and other receivables	12	**13,964,839**	10,737,423
Cash and bank balances	13	**94,308,134**	118,250,992
		195,078,654	212,087,810
		217,012,135	234,021,291
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital	14.1	**50,000,000**	50,000,000
Issued, subscribed and paid-up capital	14.2	**35,028,000**	35,028,000
Capital Reserves			
Revaluation surplus on property and equipment	15	**15,732,000**	15,732,000
Revenue Reserves			
Unappropriated profit		**117,988,310**	108,326,879
Surplus on remeasurement of equity investment at FVOCI		**-**	-
		168,748,310	159,086,879
CURRENT LIABILITIES			
Trade and other payables	16	**48,263,825**	74,934,413
Contingencies and commitments	17	**-**	-
		217,012,135	234,021,291

Chief Executive

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

Director

ORIENTAL

ORIENTAL SECURITIES (PRIVATE) LIMITED

STATEMENT OF PROFIT AND LOSS

FOR THE PERIOD ENDED SEPTEMBER 30, 2024

	Note	Quarter Ended	
		September 30, 2024	September 30, 2023
		(Rupees)	
		(Un-Audited)	(Un-Audited)
Operating Revenue	18	**8,626,807**	4,472,373
Unrealized (loss) / gain on investment at FVTPL		**(1,252,803)**	776,238
Capital (loss) / gain on investment at FVTPL		**4,695,779**	(251,521)
		12,069,783	4,997,090
Operating and administrative expenses	19	**(8,666,309)**	(7,250,909)
Operating Profit / (Loss)		**3,403,474**	(2,253,819)
Finance cost	20	**(7,238)**	(6,012)
Other income	21	**6,265,197**	4,586,076
Profit / (Loss) Before Taxation		**9,661,433**	2,326,245
Taxation	22	-	-
Profit / (Loss) After Taxation		**9,661,431**	2,326,245
Earning / (Loss) per Share - Basic and Diluted	23	**2.76**	0.66

Chief Executive

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

Director