Oriental Securities (Pvt) Ltd

UNAUDITED FINANCIAL STATEMENTS

For the 2nd Quarter & Half Year
Ended December 2024

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ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
STATEMENT AS AT DEC 31, 2024

	Note	2024 31-12-2024 Un-Audited	2024 30-06-2024 Audited
		Rupees	
ASSETS			
NON CURRENT ASSETS			
Property and Equipment	5	**16,849,241**	17,791,984
Intangible Assets	6	**2,500,000**	2,500,000
Long term Deposits	7	**1,641,497**	1,641,497
		20,990,738	21,933,481
CURRENT ASSETS			
Short term Investments	8	**79,066,535**	57,677,669
Trade Debts	9	**851,644**	1,546,495
Investment in Margin Financing	10	**28,446,096**	14,348,201
Investment in Treasury Bills	11	**14,339,172**	9,527,030
Advances, Deposits, Prepayments and Other Receivables	12	**11,189,808**	10,737,423
Cash and Bank Balances	13	**137,841,132**	118,250,992
		271,734,386	212,087,810
TOTAL ASSETS		**292,725,125**	234,021,291
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized Capital	14	**50,000,000**	50,000,000
Issued, Subscribed and Paid-Up Capital	14	**35,028,000**	35,028,000
Capital Reserves			
Revaluation Surplus on Property and Equipment	15	**14,945,400**	15,732,000
Revenue Reserves			
Unappropriated Profit		**152,204,229**	108,326,879
		202,177,629	159,086,879
CURRENT LIABILITIES			
Trade and Other Payables	16	**90,547,495**	74,934,413
Contingencies and Commitments	17	**-**	-
TOTAL EQUITY AND LIABILITIES		**292,725,125**	234,021,291

ORIENTAL SECURITIES (PRIVATE) LIMITED TREC 148

Chief Executive

ORIENTAL SECURITIES (PRIVATE) LIMITED TREC 148

Director

ORIENTAL

ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED DEC 31, 2024

	Note	Half Year Ended		Quarter Ended	
		2024	2023	2024	2023
		31-12-2024	31-12-2023	31-12-2024	31-12-2023
		Un-Audited	Un-Audited	Un-Audited	Un-Audited
Operating revenue	18	22,808,893	13,171,955	14,182,086	8,699,582
Capital gain / (loss) on investment at FVTPL		8,247,905	(375,212)	3,552,125	(123,691)
Unrealized gain / (loss) on remeasurement of investment at FVTPL		19,439,545	13,777,091	20,692,348	13,000,853
		50,496,342	26,573,834	38,426,559	21,576,744
Administrative and other expenses	19	(20,979,695)	(16,362,757)	(12,313,386)	(9,111,848)
Finance Cost	20	(165,018)	(176,293)	(157,779)	(170,281)
Other Income	21	13,739,121	12,248,153	7,473,924	7,662,077
Profit / (loss) befor taxation		43,090,750	22,282,937	33,429,318	19,956,692
Profit / (loss) per share - basic and diluted	22	12.30	6.36	9.54	5.70

Chief Executive

Director