Oriental Securities (Pvt) Ltd

UNAUDITED FINANCIAL STATEMENTS

For the 3rd Quarter and Nine Months
Ended March 31, 2025

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ORIENTAL SECURITIES PRIVATE LIMITED

STATEMENT OF FINANCIAL POSITION

STATEMENT AS AT MAR 31, 2025

	Note	2025 31-03-2025 Un-Audited	2024 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			
Short term Investments	8	**79,356,710**	57,677,669
Trade Debts	9	**1,521,392**	1,546,495
Investment in Margin Financing	10	**23,427,015**	14,348,201
Investment in Treasury Bills	11	**14,759,857**	9,527,030
Advances, Deposits, Prepayments and Other Receivables	12	**12,242,595**	10,737,423
Cash and Bank Balances	13	**124,358,848**	118,250,992
		255,666,417	212,087,810
		277,599,898	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	15	**35,028,000**	35,028,000
Capital Reserves			
Revaluation Surplus on Property and Equipment	16	**15,732,000**	15,732,000
Revenue Reserves			
Unappropriated Profit		**155,035,225**	108,326,879
		205,795,225	159,086,879
CURRENT LIABILITIES			
Trade and Other Payables	17	**71,804,675**	74,934,413
Contingencies and Commitments	18	**-**	-
TOTAL EQUITY AND LIABILITIES		**277,599,898**	234,021,291

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

Chief Executive

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

Director

ORIENTAL SECURITIES PRIVATE LIMITED

STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED MAR 31, 2025

	Note	Nine Months Ended		Quarter Ended	
		2025	2024	2025	2024
		31-03-2025	31-03-2024	31-03-2025	31-03-2024
		Un-Audited	Un-Audited	Un-Audited	Un-Audited
Operating Revenue	19	31,875,378	20,228,351	9,066,485	7,056,396
Capital gain / (loss) on investment at FVTPL		8,321,146	(375,212)	73,242	-
Unrealized gain / (loss) on remeasurement of investment at FVTPL		20,705,164	15,436,341	1,265,619	1,659,250
		60,901,688	35,289,480	10,405,346	8,715,646
Administrative and other expenses	20	(30,678,520)	(23,792,550)	(9,698,825)	(7,429,793)
Finance Cost	21	(168,796)	(177,666)	(3,778)	(1,374)
Other Income	22	16,653,973	18,963,486	2,914,853	6,715,334
Profit / (loss) befor taxation		46,708,346	30,282,750	3,617,595	7,999,813
Profit / (loss) per share - basic and diluted	23	13.33	8.65	1.03	2.28

ORIENTAL SECURITIES (PVT) LTD. CORPORATE MEMBER TREC 148

Chief Executive

ORIENTAL SECURITIES (PVT) LTD. CORPORATE MEMBER TREC 148

Director