

## ORIENTAL SECURITIES PRIVATE LIMITED

## UNAUDITED FINANCIAL STATEMENT

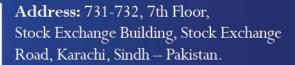
For the 3<sup>rd</sup> Quarter and Nine Months

2015

**Ended March** 



Web: www.osl.com.pk





## ORIENTAL SECURITIES (PRIVATE) LIMITED STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2015

ASSETS	Note	31-03-2015 (Rupees) (Un-Audited)	30-06-2014 (Rupees) (Un-Audited)
NON CURRENT ASSETS			
Property and equipment	9	3,602,819	694,782
Intangible assets	10	15,000,000	15,000,000
Long term deposits	11	537,306	332,497
Long term investment	12	40,073,830	40,073,830
Deferred tax asset	13	5,914,679	5,914,679
		65,128,634	62,015,789
CURRENT ASSETS			
Investment held for trading	14	3,421,088	3,248,599
Trade debts	15	10,844,005	5,863,483
Advances, deposits and other receivables	16	5,909,063	4,119,908
Cash and bank balances	17	38,776,018	36,340,007
		58,950,174	49,571,998
	-	124,078,808	111,587,786
EQUITY AND LIABILITIES			
CAPITAL RESERVES			
Authorized capital	=	50,000,000	50,000,000
Issued, subscribed and paid-up capital	5	27,800,000	27,800,000
Revenue reserves		15,943,068	11,147,704
Net Unrealized gain on demutualization		30,073,830	30,073,830
	_	73,816,898	69,021,534
NON-CURRENT LIABILITIES			
Long term loan	. Γ	10.050.000	10.050.000
Deferred liabilities	6	19,050,000	19,050,000
Staff retirement benefits - Gratuity	7	2,583,500	2,803,000
J. Marie C.	′ <u>L</u>	21,633,500	21,853,000
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CURRENT LIABILITIES			
Trade and other payable	8	28,628,410	20,713,252
		28,628,410	20,713,252
Contingencies and commitments	9	124,078,808	111,587,786
The annexed notes form an integral part of these financial s	tatement	rs. Ann	l pelled when

CHIEF EXECUTIVE

DIRECTOR



## ORIENTAL SECURITIES (PRIVATE) LIMITED STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED MARCH 31, 2015

		Nine Months Ended		Quarter Ended	
	-	March 31,	March 31,	March 31,	March 31,
		2015	2014	2015	2014
	Note	(Rupees)	(Rupees)	(Rupees)	(Rupees)
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)
Operating revenue	17	13,257,004		3,952,791	
Operating and administrative expenses	18	(12,900,738)		(4,168,549)	
Impairment - TREC	20	4,858,984		1,758,654	
Other income		,,,		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
NET PROFIT/(LOSS) BEFORE TAXATION		5,215,250		1,542,896	
Taxation	21				
NET PROFIT/(LOSS) AFTER TAXATION	S-	5,215,250		1,542,896	

The annexed notes form an integral part of these financial statements.

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DIRECTOR

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