

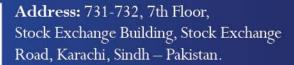
ORIENTAL SECURITIES PRIVATE LIMITED

UNAUDITED FINANCIAL STATEMENT

For the
1st Quarter
Ended September
2015



Web: www.osl.com.pk





ORIENTAL SECURITIES (PRIVATE) LIMITED STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2015

| ASSETS NON CURRENT ASSETS | Note | 30-09-2015 (Rupees) (Un-Audited) | 30-06-2015 (Rupees) (Audited) |
|--|----------------|--|--|
| Property and equipment Intangible | 4 5 | 2,957,669 15,000,000 | 2,957,669 15,000,000 |
| Long term deposits | 6 | 641,306 | 536,497 |
| Long term investment | 7 | 40,073,830 | 40,073,830 |
| Deferred tax asset | , | 3,636,316 | 3,636,316 |
| Deferred tax asset | ₂ L | 62,309,121 | 62,204,312 |
| CURRENT ASSETS | | 02,000,121 | 02,201,012 |
| | | | |
| Investment held for trading | 8 | 3,118,381 | 3,706,656 |
| Trade receivable-unsecured considered good | | 7,281,241 | 2,153,603 |
| Advances income tax | | 552,366 | 2,375,234 |
| Income tax refunded | | 4,460,790 | 3,067,655 |
| Advances, deposit and other receivable | 9 | 3,302,315 | 7,412,434 |
| Cash and bank balances | 10 | 40,387,618 | 54,739,235 |
| | | 59,102,711 | 73,454,817 |
| | | 121,411,832 | 135,659,130 |
| CAPITAL RESERVES Authorized capital Issued, subscribed and paid-up capital Unappropriated profit Net unrealization on demutalization | | 50,000,000 27,800,000 14,226,818 30,073,830 72,100,648 | 50,000,000 27,800,000 13,162,885 30,073,830 71,036,715 |
| NON-CURRENT LIABILITIES | | | * |
| Long term loan | 1 | 19,050,000 | 19,050,000 |
| Deffered liabilities | 11 | 2,636,500 | 2,636,500 |
| Defreted natifices | 11 | 21,686,500 | 21,686,500 |
| | | NEW CASH-SAN CO. | |
| CURRENT LIABILITIES | | | |
| Trade payables | | 26,606,966 | 41,849,404 |
| Accured and other payable | 12 | 1,017,718 | 104,412 |
| Provision for taxation | | enkerikki spe | 982,099 |
| | | 27,624,684 | 42,935,915 |
| Contingencies and commitments | 13 | 947 | |
| | | 121,411,832 | 135,659,130 |
| | | | |

The annexed notes form 1 to 22 form an integral part of these financial statements.

CHIEF EXECUTIVE

DIRECTOR

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ORIENTAL SECURITIES (PRIVATE) LIMITED STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED SEPTEMBER 30, 2015

| | | Quarter Ended | | |
|---------------------------------------|-------|---------------|---------------|--|
| | | September 30, | September 30, | |
| | | 2015 | 2014 | |
| | Note | (Rupees) | (Rupees) | |
| | | (Un-Audited) | (Un-Audited) | |
| Operating revenue | | 6,432,385 | 3,334,267 | |
| Operating and administrative expenses | 14/15 | (5,426,843) | (3,429,546) | |
| | | | | |
| Impairment - TREC | | | | |
| Other income | | 58,392 | 1,070,743 | |
| NET PROFIT/(LOSS) BEFORE TAXATION | | 1,063,934 | 975,464 | |
| | | | | |
| Taxation | | | | |
| NET PROFIT/(LOSS) AFTER TAXATION | | 1,063,934 | 975,464 | |
| | | | | |

The annexed notes form 1 to 22 form an integral part of these financial statements.

CHIEF EXECUTIVE

DIRECTOR