

ORIENTAL SECURITIES PRIVATE LIMITED

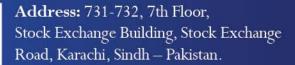
UNAUDITED FINANCIAL STATEMENT

For the 3rd Quarter and Nine Months
Ended March

2016



Web: www.osl.com.pk





ORIENTAL SECURITIES (PRIVATE) LIMITED STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2016

ASSETS NON CURRENT ASSETS	Note	31-03-2016 (Rupees) (Un-Audited)	30-06-2015 (Rupees) (Audited)	
Property and equipment	4	2,957,669	2,957,669	
Intangible	5	15,000,000	15,000,000	
Long term deposits	6	536,497	536,497	
Long term investment	7	40,073,830	40,073,830	
Deferred tax asset	3,636,316		3,636,316	
perezrea aux assec	,L	62,204,312	62,204,312	
<u>CURRENT ASSETS</u>				
Investment held for trading	8	3,556,352	3,706,656	
Trade receivable-unsecured considered good		6,748,535	2,153,603	
Advances income tax		1,198,127	2,375,234	
Income tax refunded	375 kg	4,460,790	3,067,655	
Advances, deposit and other receivable	9	1,198,739	7,412,434	
Cash and bank balances	10	33,668,165	54,739,235	
		50,830,708	73,454,817	
		113,035,020	135,659,130	
SHARE CAPITAL AND RESERVES CAPITAL RESERVES		F0 000 000	F0.000.000	
Authorized capital		50,000,000	50,000,000	
Issued, subscribed and paid-up capital		27,800,000	27,800,000	
Unappropriated profit		13,625,704	13,162,885	
Net unrealization on demutalization		30,073,830	30,073,830	
		71,499,534	71,036,715	
NON-CURRENT LIABILITIES				
Long term loan		19,050,000	19,050,000	
Deffered liabilities	11	2,636,500	2,636,500	
		21,686,500	21,686,500	
<u>CURRENT LIABILITIES</u>			-8 E	
Trade payables		19,046,216	41,849,404	
Accured and other payable	12	802,770	104,412	
Provision for taxation		-	982,099	
		19,848,986	42,935,915	
Contingencies and commitments	13	-	-	
		113,035,020	135,659,130	

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

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CHIEF EXECUTIVE

DIRECTOR



ORIENTAL SECURITIES (PRIVATE) LIMITED STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED MARCH 31, 2016

		Nine Months Ended		Quarter Ended	
	- 1 ¹ -	March 31,	March 31,	March 31,	March 31,
		2016	2015	2016	2015
	Note	(Rupees)	(Rupees)	(Rupees)	(Rupees)
	-	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)
Operating revenue		11,494,279	13,257,004	2,007,833	3,952,791
Operating and administrative expenses	14/15	(13,174,266)	(12,900,738)	(4,396,492)	(4,168,549)
Impairment - TREC					
Other income		2,142,807	4,858,984	49,849	1,758,654
NET PROFIT/(LOSS) BEFORE TAXATION		462,820	5,215,250	(2,338,810)	1,542,896
Taxation					
NET PROFIT/(LOSS) AFTER TAXATION		462,820	5,215,250	(2,338,810)	1,542,896

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

CHIEF EXECUTIVE

TREC 148

DIRECTOR

Mark Mill Allhar