



**ORIENTAL SECURITIES PRIVATE LIMITED**

UNAUDITED  
FINANCIAL STATEMENT

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For the  
**1<sup>st</sup> Quarter**  
Ended September  
**2016**

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**ORIENTAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 30, 2016**

<u>ASSETS</u>	Note	30-09-2016 (Rupees) (Un-Audited)	30-06-2016 (Rupees) (Audited)
<u>NON CURRENT ASSETS</u>			
Property and equipment	4	2,528,654	2,507,054
Intangible assets	5	15,000,000	15,000,000
Investment - available for sale	6	40,073,830	40,073,830
Long term deposits	7	536,497	536,497
Deferred tax asset		2,773,834	2,773,834
		60,912,815	60,891,215
<u>CURRENT ASSETS</u>			
Trade debts - unsecured considered good	8	10,867,430	4,767,977
Short term investment	9	5,069,075	3,923,854
Advances, deposits, prepayments and other receivables	10	12,394,960	7,657,116
Cash and bank balances	11	41,986,832	41,257,221
		70,318,297	57,606,168
		<u>131,231,112</u>	<u>118,497,383</u>
<u>EQUITY AND LIABILITIES</u>			
<u>CAPITAL RESERVES</u>			
Authorized capital	12.1	50,000,000	50,000,000
Issued, subscribed and paid-up capital	12.2	27,800,000	27,800,000
Unappropriated profit		12,783,475	11,532,634
Surplus / (Deficit) - Investment available for sale		30,073,830	30,073,830
		70,657,305	69,406,464
<u>NON-CURRENT LIABILITIES</u>			
Long term loan		19,050,000	19,050,000
Gratuity payable	13	3,197,500	3,197,500
		22,247,500	22,247,500
<u>CURRENT LIABILITIES</u>			
Trade and other payable	14	38,326,307	26,502,421
Loan from director		-	-
Provision for taxation		-	340,998
		38,326,307	26,843,419
Contingencies and commitments	15	-	-
		<u>131,231,112</u>	<u>118,497,383</u>

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

*Bhargava*  
 Chief Executive

*Arundhathi*  
 Director



**ORIENTAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT AND LOSS**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

	Note	Quarter Ended	
		September 30,	September 30,
		2016 (Rupees) (Un-Audited)	2015 (Rupees) (Un-Audited)
Operating revenue	16	3,733,064	6,432,385
Operating and administrative expenses	17	(3,949,716)	(5,426,843)
Impairment - TREC	5.2		
Other income	18	1,467,494	58,392
<b>NET PROFIT/(LOSS) BEFORE TAXATION</b>		<b>1,250,842</b>	<b>1,063,934</b>
Taxation			
<b>NET PROFIT/(LOSS) AFTER TAXATION</b>		<b>1,250,842</b>	<b>1,063,934</b>

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

*Bernard Poon*  
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 Chief Executive

*Abdul Wahid Khan*  
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 Director

