



ORIENTAL SECURITIES PRIVATE LIMITED

UNAUDITED
FINANCIAL STATEMENT

For the
2nd Quarter and Half Yearly
Ended December
2017

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ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2017

<u>ASSETS</u>	Note	31-12-2017 (Rupees) (Un-Audited)	30-06-2017 (Rupees) (Audited)
<u>NON CURRENT ASSETS</u>			
Property and equipment	4	3,919,635	2,008,332
Intangible assets	5	5,000,000	5,000,000
Investment - available for sale	6	20,226,146	23,187,833
Long term deposits	7	1,536,497	1,036,497
		30,682,278	31,232,662
<u>CURRENT ASSETS</u>			
Trade debts - unsecured considered good	8	2,878,864	1,907,716
Short term investment	9	13,278,004	4,093,084
Advances, deposits, prepayments and other receivables	10	29,223,055	52,974,891
Cash and bank balances	11	68,528,551	68,580,057
		113,908,474	127,555,748
		<u>144,590,752</u>	<u>158,788,410</u>

EQUITY AND LIABILITIES

CAPITAL RESERVES

Authorized capital	12.1	50,000,000	50,000,000
Issued, subscribed and paid-up capital	12.2	35,028,000	35,028,000
Unappropriated profit		76,993,665	77,889,517
Surplus / (Deficit) - Investment available for sale		11,839,579	14,327,533
		123,861,244	127,245,050

NON-CURRENT LIABILITIES

Gratuity payable	13	139,500	273,500
		139,500	273,500

CURRENT LIABILITIES

Trade and other payable	14	20,590,008	27,557,860
Loan from director		-	3,712,000
		20,590,008	31,269,860
Contingencies and commitments	15	-	-
		<u>144,590,752</u>	<u>158,788,410</u>

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

Bahar Khan
 Chief Executive

Ahmed Nadeem
 Director



ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED DECEMBER 31, 2017

	Note	Half Year Ended		Quarter Ended	
		December 31, 2017	December 31, 2016	December 31, 2017	December 31, 2016
		(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)
Operating revenue	16	5,146,324	8,213,060	2,314,150	4,479,995
Operating and administrative expenses	17	(7,171,212)	(7,586,833)	(3,348,697)	(3,637,118)
Impairment - TREC	5.2	-	-	-	-
Other income	18	1,609,623	2,618,718	833,496	1,151,224
NET PROFIT/(LOSS) BEFORE TAXATION		(415,265)	3,244,945	(201,051)	1,994,101
Taxation		-	-	-	-
NET PROFIT/(LOSS) AFTER TAXATION		(415,265)	3,244,945	(201,051)	1,994,101

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

Banwar Mehta
 Chief Executive



Arvind Mehta
 Director