



# **Oriental Securities (Pvt) Ltd**

**UNAUDITED FINANCIAL STATEMENTS**

**For the 2<sup>nd</sup> Quarter & Half Year  
Ended December 2019**

**ORIENTAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2019**

<u>ASSETS</u>	Note	31-12-2019 (Rupees) (Un-Audited)	30-06-2019 (Rupees) (Audited)
<b><u>NON CURRENT ASSETS</u></b>			
Property and equipment	4	20,311,777	4,492,151
Intangible assets	5	2,500,000	2,500,000
Investment at fair value through other comprehensive income	6	-	7,917,558
Long term deposits	7	1,536,497	1,536,497
		24,348,274	16,446,207
<b><u>CURRENT ASSETS</u></b>			
Trade debts - unsecured considered good	8	4,609,184	3,983,823
Investment at fair value through profit & loss account	9	36,293,820	24,678,392
Investment in Margin Financing		10,205,438	5,140,650
Advances, deposits, prepayments and other receivables	10	46,366,466	40,568,923
Cash and bank balances	11	35,979,954	42,840,437
		133,454,862	117,212,225
		157,803,136	133,658,432
<b><u>EQUITY AND LIABILITIES</u></b>			
<b><u>CAPITAL RESERVES</u></b>			
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		75,530,333	68,872,656
Surplus / (Deficit) - Investment at fair value through other comprehensive income		1,827,129	1,827,129
		112,385,462	105,727,785
Surplus on revaluation of Property and Equipment		16,150,000	-
		128,535,462	105,727,785
<b><u>NON-CURRENT LIABILITIES</u></b>			
Gratuity payable	13	-	-
<b><u>CURRENT LIABILITIES</u></b>			
Trade and other payable	14	29,267,674	27,930,647
		29,267,674	27,930,647
Contingencies and commitments	15	-	-
		157,803,136	133,658,432

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

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Chief Executive



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Director

**ORIENTAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT AND LOSS**  
**FOR THE PERIOD ENDED DECEMBER 31, 2019**

	Note	Half Year Ended		Quarter Ended	
		December 31, 2019	December 31, 2018	December 31, 2019	December 31, 2018
		(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)	(Rupees) (Un-Audited)
Operating revenue	16	8,691,781	9,262,084	6,365,389	5,978,634
Operating and administrative expenses	17	(12,272,598)	(9,618,323)	(7,538,837)	(5,255,818)
Impairment - TREC	5.2	-	-	-	-
Other income	18	9,388,484	(3,747,525)	10,939,672	(1,774,427)
<b>NET PROFIT/(LOSS) BEFORE TAXATION</b>		<b>5,807,667</b>	<b>(4,103,764)</b>	<b>9,766,224</b>	<b>(1,051,611)</b>
Taxation		-	-	-	-
<b>NET PROFIT/(LOSS) AFTER TAXATION</b>		<b>5,807,667</b>	<b>(4,103,764)</b>	<b>9,766,224</b>	<b>(1,051,611)</b>

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

*Banaraj*  
*Chellappan*  
 Chief Executive

*[Signature]*  
 Director

