



Oriental Securities (Pvt) Ltd

UNAUDITED FINANCIAL STATEMENTS

**For the 1st Quarter
Ended September 2023**

ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2023

		30-09-2023	30-06-2023
	Note	(Rupees)	
		(Un-Audited)	(Audited)
<u>ASSETS</u>			
<u>NON CURRENT ASSETS</u>			
Property and equipment	5	19,909,042	19,909,042
Intangible assets	6	2,500,000	2,500,000
Long term investment	7	-	4,506,918
Long term deposits	8	1,641,497	1,641,497
		24,050,539	28,557,457
<u>CURRENT ASSETS</u>			
Trade debts - secured	9	1,310,529	1,776,837
Short term investments	10	33,442,289	26,884,610
Investment in margin financing	11	16,517,417	5,144,408
Investment in treasury bills	12	14,574,317	14,534,874
Advances, deposits, prepayments and other receivables	13	10,654,450	10,784,895
Cash and bank balances	14	51,257,425	50,028,082
		127,756,427	109,153,706
		151,806,966	137,711,163
<u>EQUITY AND LIABILITIES</u>			
<u>SHARE CAPITAL AND RESERVES</u>			
Authorized capital	15.1	50,000,000	50,000,000
Issued, subscribed and paid-up capital	15.2	35,028,000	35,028,000
Capital Reserves			
Revaluation surplus on property and equipment	16	17,480,000	17,480,000
Revenue Reserves			
Unappropriated profit		73,381,378	71,055,134
Surplus on remeasurement of equity investment at FVOCI		-	(1,583,511)
		125,889,378	121,979,623
<u>CURRENT LIABILITIES</u>			
Trade and other payables	17	25,917,588	15,731,540
Contingencies and commitments	18	-	-
		151,806,966	137,711,163



Bashir Khan
 Chief Executive

Praveed
 Director



ORIENTAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED SEPTEMBER 30, 2023

		Quarter Ended	
		September 30,	September 30,
		2023	2022
		(Rupees)	
		(Un-Audited)	(Un-Audited)
Operating revenue	19	4,472,373	2,575,387
Unrealized (loss) / gain on investment at FVTPL		776,238	(215,854)
Capital (loss) / gain on investment at FVTPL		(251,521)	(515,650)
		4,997,090	1,843,883
Operating and administrative expenses	20	(7,250,909)	(5,974,722)
Operating (loss) / profit		(2,253,819)	(4,130,839)
Finance cost	21	(6,012)	(4,896)
Other income	22	4,586,076	2,931,818
LOSS / PROFIT BEFORE TAXATION		2,326,245	(1,203,917)
Taxation	23	-	-
LOSS / PROFIT AFTER TAXATION		2,326,245	(1,203,917)
LOSS / EARNINIG PER SHARE - BASIC AND DILUTED	24	0.66	(0.34)



Bahar Khan
 Chief Executive

Praveen
 Director

