INTERACTIVE SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT September 30, 2019

EQUITY AND LIABILITIES	Note	2019 Rupees
SHARE CAPITAL AND RESERVE		
Authorized Share Capital		
8,000,000 Ordinary shares of Rs. 10/- each		80,000,000
Issued, Subscribed and Paid up Share Capital		
4,000,000 Ordinary shares of Rs. 10/- each	1	40,000,000
Unappropriated profit		57,597,533
Unrealised gain on revaluation of PSX Shares		-
		97,597,533
Capital reserves		-
		97,597,533
Non - Current Liabilities		
Loan from director/Shareholder		40,000,000
Current Liabilities		
Creditors, accrued and other liabilities	2	906,924
Short term loan from director		-
Bank overdraft		11,849,722
		150,354,178
ASSETS		
Non - Current Assets		
Property, plant and equipment		398,617
Intangible	3	5,000,000
Investment	4	-
Long term deposits	5	2,000,000
Current Assets		
Trade debts	6	2,112,499
Advances, deposits, prepayments and other receivables	7	23,246,442
Loans and advances		-
Investment	8	117,000,504
Cash and bank balances	9	596,116
		150,354,178

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

Chief Executive Officer

Director

INTERACTIVE SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
AS AT September 30, 2019

	Note	2019 Rupees
Commission income		977,006
Operating expenses	*10*	(3,456,097)
Operating (loss)		**(2,479,090)**
Financial and other charges	*11*	(331,922)
Other income	*12*	24,414,721
Profit before taxation		**21,603,710**
Taxation		
- Current		(123,823)
- Prior		(68,024)
		(191,848)
Profit for the year		**21,411,863**
Earnings per share	*13*	5.35

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

Chief Executive Officer

Director

CamScanner

INTERACTIVE SECURITIES (PVT) LTD
NOTES TO THE FINANCIAL STATEMENTS

1. SHARE CAPITAL

Authorized Share Capital

Number of Shares 2018		2019 Rupees
4,000,000	Ordinary shares of Rs.10/- each	40,000,000

Issued, Subscribed and Paid-up Share Capital

1.1 Pattern of shareholding

Name of Shares holders	Percentage	Number of Shares
- Muhamamd Adnan	51.000%	2,040,000
- Muhamamd Iqbal	0.005%	200
Muhammad Shahid	8.995%	359,800
Mrs. Anila Kashaf	40.000%	1,600,000
	100%	4,000,000

2. CREDITORS, ACCRUED AND OTHER LIABILITIES

Creditors	
Tarde Creditors	16,970
Payable to PSX/NCCPL	-
Accrued expenses and others payable	864,272
Other Liabilities:	
- Withholding tax	25,682
Tax provision for the year	-
	906,924

3. INTANGIBLE

	Note	2019 Rupees
Trading rights entitlement certificates		2,500,000
Member ship card PMEX		2,500,000
		5,000,000

4. INVESTMENT

	Note	2020 Rupees
Investment in Share of Pakistan Stock Exchange Limited		-
		-

5. LONG TERM DEPOSITS

	Note	2019 Rupees
CDC deposit		200,000
NCCPL deposit		1,100,000
PSX deposit		200,000
PMEX DEPOSIT		500,000

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	2,000,000

6. TRADE DEBTS

Debtors Unsecured - considered good	2,112,499
	2,112,499

7. ADVANCES, DEPOSITS, PREPAYMENTS AND OTHER RECEIVABLES

Advance tax	303,741
Deposit into NCCPL against exposure	
Refund SST	103,104
PSX deposit BMC maintenance	4,809
PMEX Deposit	47,519
Dividend receivable	-
Receivable from PSX/NCCPL	22,772,268
Other receivables	15,000
	23,246,442

8. INVESTMENT - fair value through profit and loss

Investment in MCBFSL JS Cash Fund	-
Investment in listed securities	117,000,504
	117,000,504

9. CASH AND BANK BALANCES

Cash in hand	83
Cash at banks:	
- Current accounts	10,300
- Saving accounts	585,733
	596,116

#REF! Bank Overdraft	11,849,722

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10. OPERATING EXPENSES

	Note	2019 Rupees
Salaries, wages and benefits		2,055,000
Repair and maintenance		49,000
Professional and Legal charges		166,800
Computer and software expenses		294,200
Misc.		922
Annual Membership Fee PSX and PMEX		143,175
Printing and Stationary		-
Annual Recurring Charges/ AntiVirus		300,031
Depreciation		-
Audit fee		-
Travelling and Parking Charges		30,000
Transactin Charges (other income/loss		416,969
		3,456,097

11. FINANCIAL AND OTHER CHARGES

Bank charges	326,879
Mark-up on bank overdraft	5,043
	331,922

12. OTHER INCOME

Realized gain on investment in shares	23,839,553
Unrealized (loss) / gain on revaluation of investment	(1,598,537)
PMEX Trading Profit and Loss	(145)
Interest on bank deposits	738,411

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Dividend income	673,650
Gain on future exposure	211,583
Gain on JSIL & MCB Funds	295,769
Gain On BMC	254,437
Other Income	-
	24,414,721

13. EARNINGS PER SHARE

Profit after taxation	21,411,863
Number of ordinary shares	4,000,000
Earnings per share	5.35

14. CASH AND CASH EQUIVILENT

	2020 Rupees
Cash and bank balances	596,116
Bank overdraft	(11,849,722)
	(11,253,606)

Chief Executive Officer

Director