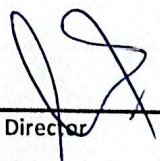


INTERACTIVE SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT September 30, 2019

EQUITY AND LIABILITIES	Note	2019 Rupees
SHARE CAPITAL AND RESERVE		
Authorized Share Capital		
8,000,000 Ordinary shares of Rs. 10/- each		<u>80,000,000</u>
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		-
		<u>97,597,533</u>
Capital reserves		-
		<u>97,597,533</u>
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
		<u>150,354,178</u>
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
		<u>150,354,178</u>

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

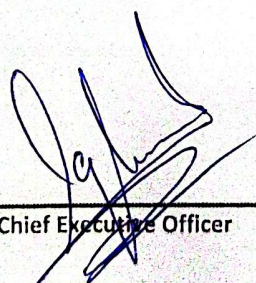

 Chief Executive Officer

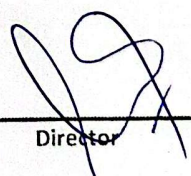

 Director

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)		<u>(2,479,090)</u>
Financial and other charges	11	(331,922)
Other income	12	24,414,721
Profit before taxation		<u>21,603,710</u>
Taxation		
- Current		(123,823)
- Prior		(68,024)
		(191,848)
Profit for the year		<u><u>21,411,863</u></u>
Earnings per share	13	<u><u>5.35</u></u>

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


 Chief Executive Officer


 Director

INTERACTIVE SECURITIES (PVT) LTD
NOTES TO THE FINANCIAL STATEMENTS

1. SHARE CAPITAL

2019
Rupees

Authorized Share Capital

Number of Shares

2018

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	16,970
Tarde Creditors	-
Payable to PSX/NCCPL	864,272
Accrued expenses and others payable	
Other Liabilities:	25,682
- Withholding tax	-
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

2019

5. LONG TERM DEPOSITS

Note
Rupees

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

			<u>2,000,000</u>
6.	TRADE DEBTS		
	Debtors Unsecured - considered good		2,112,499
			<u>2,112,499</u>
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
			<u>23,246,442</u>
8.	INVESTMENT - fair value through profit and loss		
	Investment in MCBFSL JS Cash Fund		-
	Investment in listed securities		117,000,504
			<u>117,000,504</u>
9.	CASH AND BANK BALANCES		
	Cash in hand		83
	Cash at banks:		
	- Current accounts		10,300
	- Saving accounts		585,733
			<u>596,116</u>
	#REF! Bank Overdraft		<u>11,849,722</u>
			2019
10.	OPERATING EXPENSES	Note	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
			<u>3,456,097</u>
11.	FINANCIAL AND OTHER CHARGES		
	Bank charges		326,879
	Mark-up on bank overdraft		5,043
			<u>331,922</u>
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

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

13. EARNINGS PER SHARE

Profit after taxation	21,411,863
Number of ordinary shares	4,000,000

Earnings per share

5.35

2020

14. CASH AND CASH EQUIVILENT

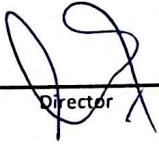
Rupees

Cash and bank balances	596,116
Bank overdraft	(11,849,722)

(11,253,606)



Chief Executive Officer



Director