

INTERACTIVE SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT March 31, 2019

	Note	2019 Rupees
EQUITY AND LIABILITIES		
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		
6,000,000 Ordinary shares of Rs. 10/- each	1	60,000,000
Unappropriated profit		70,983,643
Unrealised gain on revaluation of PSX Shares		-
		<u>130,983,643</u>
Capital reserves		-
		<u>130,983,643</u>
Non - Current Liabilities		
Loan from director		80,000,000
Current Liabilities		
Creditors, accrued and other liabilities	2	225,112
Short term loan from director		26,500,000
Bank overdraft		381,387
		<u>238,090,142</u>
ASSETS		
Non - Current Assets		
Property, plant and equipment		382,607
Intangible	3	5,000,000
Investment	4	-
Long term deposits	5	2,000,000
Current Assets		
Trade debts	6	1,640,480
Advances, deposits, prepayments and other receivables	7	43,613,910
Loans and advances		-
Investment	8	166,499,943
MF Investment		18,256,704
Cash and bank balances	9	696,498
		<u>238,090,142</u>

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


 Chief Executive Officer

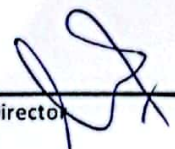

 Director

INTERACTIVE SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
AS AT March 31, 2019

	Note	2019 Rupees
Commission income		8,919,344
Operating expenses	10	(4,336,121)
Operating (loss)		4,583,223
Financial and other charges	11	(456,923)
Other income/(Loss)	12	2,909,898
Profit before taxation		7,036,199
Taxation		
- Current		(272,530)
- Prior		-
		(272,530)
Profit for the year		6,763,669
Earnings per share	13	1.13

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

<u>Number of Shares</u>	
2018	
<u>6,000,000</u>	Ordinary shares of Rs.10/- each
	<u>60,000,000</u>

Issued, Subscribed and Paid-up Share Capital

1.1 Pattern of shareholding

Name of Shares holders	Percentage	Number of Shares
- Muhamamd Adnan	99.998%	5,999,900
- Shahid Imran	0.002%	100
	<u>100%</u>	<u>6,000,000</u>

2. CREDITORS, ACCRUED AND OTHER LIABILITIES

Creditors	511
Payable to NCCPL/PSX	-
Accrued expenses and others payable	172,953
Other Liabilities:	
- Withholding tax	51,648
Tax provision for the year	-
	<u>225,112</u>

3. INTANGIBLE

2019
Rupees

Trading rights entitlement certificates	2,500,000
Member ship card PMEX	2,500,000
	<u>5,000,000</u>

4. INVESTMENT

2019
Rupees

Investment in Share of Pakistan Stock Exchange Limited	-
	<u>-</u>
	<u>2019</u>

5. LONG TERM DEPOSITS

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	1,640,480
		<u>1,640,480</u>
7.	ADVANCES, DEPOSITS, PREPAYMENTS AND OTHER RECEIVABLES	
	Advance tax	576,779
	Deposit into NCCPL against exposure	-
	Refund SST	-
	PSX deposit BMC maintenance	4,809
	PMEX Deposit	41,622
	Dividend receivable	-
	Receivable from PSX/NCCPL	42,899,700
	Advance Against IPO	-
	Other receivables	91,000
		<u>43,613,910</u>
8.	INVESTMENT - fair value through profit and loss	
	Investment in PIB's	19,824,932
	Investment in listed securities	146,675,011
		<u>166,499,943</u>
9.	CASH AND BANK BALANCES	
	Cash in hand	-
	Cash at banks:	
	- Current accounts	30,600
	- Saving accounts	665,898
		<u>696,498</u>
	#REF! Bank Overdraft	<u>-</u>
10.	OPERATING EXPENSES	2019
		Rupees
	Salaries, wages and benefits	2,464,250
	Repair and maintenance	43,100
	Professional and Legal charges	281,050
	Travelling and Parking Charges	77,650
	Website Charges	2,450
	Misc.Charges	93,000
	Entertainment	22,500
	Vision Max	281,250
	Annual Recurring Charges/ AntiVirus	876,134
	Annual Membership Fee	4,100

	Photocopy	
	Depreciation	
	Audit fee	
	Repair and maintenance computer	
	Travelling and Parking Charges	
	Transaction Charges (other income/(loss))	190,637
		<u>4,336,121</u>
11. FINANCIAL AND OTHER CHARGES		
Bank charges		202,994
Mark-up on bank overdraft		253,930
		<u>456,923</u>
12. OTHER INCOME		
Realized gain/(loss) on investment in shares		(3,994,748)
Unrealized (loss) / gain on revaluation of investment		3,563,315
PMEX Trading Profit and Loss		-
Interest on bank deposits		799,272
Dividend income		6,375
Gain on future exposure		1,904,707
Gain on JSIL & MCB Funds		630,803
Gain/Loss on Disposal of PSX Shares		-
Gain On BMC		175
Premium on Margin Finance		
		<u>2,909,898</u>
Other Income/(Loss)		
13. EARNINGS PER SHARE		
Profit after taxation		6,763,669
Number of ordinary shares		6,000,000
		<u>1.13</u>
Earnings per share		<u>2019</u>
		Rupees
14. CASH AND CASH EQUIVALENT		
Cash and bank balances		696,498
Bank overdraft		-
		<u>696,498</u>
		2022
		Rupees
CAPITAL ADEQUACY LEVEL		
TOTAL ASSETS		238,090,142
LESS: TOTAL LIABILITIES		170,446,932
CAPITAL ADEQUACY LEVEL		67,643,210


Chief Executive Officer


Director