## INTERACTIVE SECURITIES (PRIVATE) LIMITED BALANCE SHEET AS AT Sep 30, 2020

		2020
EQUITY AND LIABILITIES	Note	Rupees
SHARE CAPITAL AND RESERVE		
Authorized Share Capital		
8,000,000 Ordinary shares of Rs. 10/- each		80,000,000
and the second s	=	30,000,000
Issued, Subscribed and Paid up Share Capital		
4,000,000 Ordinary shares of Rs. 10/- each	1 [	40,000,000
Unappropriated profit	-	42,622,519
Unrealised gain on revaluation of PSX Shares		
	L	82,622,519
		02,022,313
Capital reserves		_
	-	82,622,519
Non - Current Liabilities		02,022,313
Loan from director		20,000,000
		20,000,000
Current Liabilities		
Creditors, accrued and other liabilities	2	227,446
Short term loan from director	2	227,440
Bank overdraft		-
		_
	-	102,849,965
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	321,206
Advances, deposits, prepayments and other receivables	7	12,961,071
Loans and advances		_
Investment	8	56,445,675
Cash and bank balances	9	25,723,396
	go man	
		102,849,965
	==	

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

Chief Exercive Officer

## INTERACTIVE SECURITIES (PRIVATE) LIMITED PROFIT AND LOSS ACCOUNT AS AT Sep 30, 2020

		2020
	Note	Rupees
Commission income		289,011
Operating expenses	10	(518,848)
Operating (loss)	-	(229,837)
Financial and other charges	11	(79)
Other income	12	6,752,453
Profit before taxation	<u> </u>	6,522,539
Taxation		
- Current - Prior		(85,690)
	_	(85,690)
Profit for the year	_	6,436,849
Earnings per share	13 =	1.61

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

Chief Executive Officer

## INTERACTIVE SECURITIES (PVT) LTD NOTES TO THE FINANCIAL STATEMENTS

1.	SHARE CAPITAL			2020 Rupees
	Authorized Share Capital			nupces
	Number of Shares			
	2018			
	4,000,000	Ordinary shares of Rs.10/- each		40,000,000
	Issued, Subscribed and Paid-up Share Ca	pital		
	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 LIAB	LITIES		
	Creditors			150 155,696
	Accrued expenses and others payable			133,030
	Other Liabilities:			3,577
	- Withholding tax			68,024
	Tax provision for the year			227,446
				2020
3.	INTANGIBLE		Note	Rupees
	Trading rights entitlement certificates		#REF!	2,500,000
	Member ship card PMEX			2,500,000
				5,000,000
				2020
			Note	2020 Rupees
4.	INVESTMENT			
	Investment in Share of Pakistan Stock Exc	hange Limited	#REF!	
				2020
r	LONG TERM DEPOSITS		Note	Rupees
5.	CDC deposit			200,000
	NCCPL deposit			1,100,000
	PSX deposit			200,000
	PMEX DEPOSIT			500,000
				2,000,000

6.	TRADE DEBTS Debtors Unsecured - considered good		321,206
	Deptors Onsecured - considered good		
			321,206
	ADVANCES, DEPOSITS, PREPAYMENTS AND OTHER RECEIVABLES		
7.	Advance tax		16,607
	Deposit into NCCPL against exposure		4,591,299 49,590
	Refund SST		4,809
	PSX deposit BMC maintenance		47,664
	PMEX Deposit		
	Dividend receivable		8,236,102
	Receivable from PSX/NCCPL		15,000
	Other receivables	5.000	-
		36( 4)	12,961,071
8.	INVESTMENT - fair value through profit and loss		
	Investment in MCBFSL JS Cash Fund		56,445,675
	Investment in listed securities		56,445,675
	CASH AND DANK DALANCES		
9.	CASH AND BANK BALANCES		02
	Cash in hand		83
	Cash at banks:		20,300
	- Current accounts		25,703,013
	- Saving accounts		25,000,000
			25,723,396
		-	
	#REF! Bank Overdraft	=	<u> </u>
	mic.		2020
		Note	Rupees
10.		Note	185,000
	Salaries, wages and benefits		49,000
	Repair and maintenance		60,000
	Professional and Legal charges		55,700
	Computer and software expenses		922
	Misc. Annual Membership Fee PSX and PMEX		40,000
	Printing and Stationary		
	Annual Recurring Charges/ AntiVirus		42,693
	Depreciation		
	Audit fee		30,000
	Travelling and Parking Charges		55,533
	Transactin Charges (other income/loss		518,848
	FINANCIAL AND OTHER CHARGES		
11.	Bank charges		79
	Mark-up on bank overdraft		
			79
12.			3,228,471
	Realized gain on investment in shares		2,972,928
	Unrealized (loss) / gain on revaluation of investment		
	PMEX Trading Profit and Loss		297,731
	Interest on bank deposits		103,500
	Dividend income Gain on future exposure		42,119
	Cam on later carposars		

Gain on JSIL & MCB Funds	82,260
Gain/Loss on Disposal of PSX Shares	82,260
Gain On BMC	25,444
Other Income	25,444
	6,752,453
EARNINGS PER SHARE	
Profit after taxation	6,436,849
Number of ordinary shares	4,000,000
Earnings per share	1.61
	2020
CASH AND CASH EQUIVILENT	Rupees
Cash and bank balances	25,723,396
	23,723,390
	25,723,396
	Gain/Loss on Disposal of PSX Shares Gain On BMC Other Income  EARNINGS PER SHARE Profit after taxation Number of ordinary shares



Director