

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

EQUITY AND LIABILITIES	Note	2020 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		42,622,519
Unrealised gain on revaluation of PSX Shares		-
		<u>82,622,519</u>
Capital reserves		-
		<u>82,622,519</u>
Non - Current Liabilities		
Loan from director		20,000,000
Current Liabilities		
Creditors, accrued and other liabilities	2	227,446
Short term loan from director		-
Bank overdraft		-
		<u>102,849,965</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	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
		<u>102,849,965</u>

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


 Chief Executive Officer

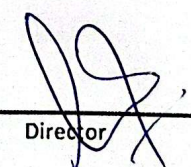

 Director

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

	Note	2020 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		6,522,539
Taxation		
- Current		(85,690)
- Prior		-
		(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


 Director

INTERACTIVE SECURITIES (PVT) LTD
NOTES TO THE FINANCIAL STATEMENTS

1.	SHARE CAPITAL		2020 Rupees
	Authorized Share Capital		
	<u>Number of Shares</u>		
	2018		
	<u>4,000,000</u>	Ordinary shares of Rs.10/- each	<u>40,000,000</u>
	Issued, Subscribed and Paid-up Share Capital		
1.1	Pattern of shareholding		
	Name of Shares holders	Percentage	Number of Shares
	- Muhamamd Adnan	51.000%	2,040,000
	- Muhamamd Iqbal	0.005%	200
	Muhammad Shahid	8.995%	359,800
	Mrs. Anila Kashaf	40.000%	1,600,000
		<u>100%</u>	<u>4,000,000</u>
2.	CREDITORS, ACCRUED AND OTHER LIABILITIES		
	Creditors		150
	Accrued expenses and others payable		155,696
	Other Liabilities:		
	- Withholding tax		3,577
	Tax provision for the year		68,024
			<u>227,446</u>
3.	INTANGIBLE	Note	2020 Rupees
	Trading rights entitlement certificates	#REF!	2,500,000
	Member ship card PMEX		2,500,000
			<u>5,000,000</u>
4.	INVESTMENT	Note	2020 Rupees
	Investment in Share of Pakistan Stock Exchange Limited	#REF!	-
			<u>-</u>
			2020
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>

Gain on JSIL & MCB Funds	82,260
Gain/Loss on Disposal of PSX Shares	-
Gain On BMC	25,444
Other Income	-
	<u>6,752,453</u>

13. EARNINGS PER SHARE

Profit after taxation	6,436,849
Number of ordinary shares	4,000,000
Earnings per share	<u>1.61</u>

14. CASH AND CASH EQUIVILENT

	2020
	Rupees
Cash and bank balances	25,723,396
Bank overdraft	-
	<u>25,723,396</u>



Chief Executive Officer



Director