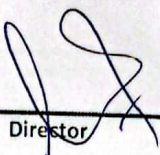


INTERACTIVE SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT March 31, 2020

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		
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, 2020

	Note	2020 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

Authorized Share Capital

2020
Rupees

Number of Shares	
2018	
6,000,000	Ordinary shares of Rs.10/- each
	60,000,000
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
	100%	6,000,000

2. CREDITORS, ACCRUED AND OTHER LIABILITIES

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

3. INTANGIBLE

Trading rights entitlement certificates
Member ship card PMEX

2020
Rupees

2,500,000
2,500,000
5,000,000

4. INVESTMENT

Investment in Share of Pakistan Stock Exchange Limited

2020
Rupees

-
-
2020

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	<u>146,675,011</u>
		166,499,943
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	-
10.	OPERATING EXPENSES	
	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	
Transactin Charges (other income/(loss))	190,637
11. FINANCIAL AND OTHER CHARGES	4,336,121
Bank charges	202,994
Mark-up on bank overdraft	253,930
12. OTHER INCOME	456,923
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	
Other Income/(Loss)	2,909,898
13. EARNINGS PER SHARE	
Profit after taxation	6,763,669
Number of ordinary shares	6,000,000
Earnings per share	1.13
14. CASH AND CASH EQUIVILENT	2020
	Rupees
Cash and bank balances	696,498
Bank overdraft	-
	696,498
CAPITAL ADEQUACY LEVEL	2022
	Rupees
TOTAL ASSETS	238,090,142
LESS: TOTAL LIABILITIES	170,446,932
CAPITAL ADEQUACY LEVEL	67,643,210

Chief Executive Officer

Director