INTERACTIVE SECURITIES (PRIVATE) LIMITED
UNAUDITED 1ST QUARTER FINANCIAL STATEMENTS
AS AT SEPTEMBER 30, 2021

INTERACTIVE SECURITIES (PVT) LIMITED

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Trading Right Entitlement Certificate Holder of Pakistan Stock Exchange Limited
(Formerly: Karachi Stock Exchange Limited)

DIRECTORS REPORT TO THE SHAREHOLDERS
FOR THE QUARTER ENDED SEPTEMBER 30, 2021

Your Directors are pleased to place before you Quarterly Report along with the un-audited accounts of the company for the quarter ended September 30, 2021. The working results of the company for the said financial year are given as under:

Total Income	Rs. 8,221,773
Operating expenses	Rs (2,230,437)
Profit before taxation	Rs . 5,991,336
Taxation	Rs. (162,735)
Profit after taxation	Rs. 5, 828,601

On behalf of the board
For: Interactive Securities (Pvt.) Ltd.

Chief Executive Officer
Mohammad Iqbal

Director
Muhammad Adnan

Karachi
November 08th , 2021

INTERACTIVE SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT Sep 30, 2021

	Note	2021 Rupees
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVE		
Authorized Share Capital		
8,000,000 Ordinary shares of Rs. 10/- each		**80,000,000**
Issued, Subscribed and Paid up Share Capital		
6,000,000 Ordinary shares of Rs. 10/- each	1	60,000,000
Unappropriated profit		56,537,631
Unrealised gain on revaluation of PSX Shares		-
		116,537,631
Capital reserves		-
		116,537,631
Non - Current Liabilities		
Loan from director		80,000,000
Current Liabilities		
Creditors, accrued and other liabilities	2	1,567,993
Short term loan from director		-
Bank overdraft		-
		198,105,624
ASSETS		
Non - Current Assets		
Property, plant and equipment		374,559
Intangible	3	5,000,000
Investment	4	-
Long term deposits	5	2,000,000
Current Assets		
Trade debts	6	5
Advances, deposits, prepayments and other receivables	7	80,288,331
Loans and advances		-
Investment	8	109,308,747
Cash and bank balances	9	1,133,981
		198,105,624

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, 2021

	Note	2021 Rupees
Commission income		703,242
Operating expenses	*10*	(2,215,567)
Operating (loss)		**(1,512,325)**
Financial and other charges	*11*	(14,870)
Other income	*12*	7,518,531
Profit before taxation		**5,991,337**
Taxation		
- Current		(162,735)
- Prior		-
		(162,735)
Profit for the year		**5,828,602**
Earnings per share	*13*	0.97

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

Chief Executive Officer

Director

1. SHARE CAPITAL

Authorized Share Capital

Number of Shares		2021
2018		Rupees
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	51.000%	3,060,000
- Muhamamd Iqbal	0.005%	300
Muhammad Shahid	8.995%	539,700
Mrs. Anila Kashaf	40.000%	2,400,000
	100%	6,000,000

2. CREDITORS, ACCRUED AND OTHER LIABILITIES

Creditors	1
Accrued expenses and others payable	1,524,781
Other Liabilities:	
- Withholding tax	43,211
Tax provision for the year	-
	1,567,993

3. INTANGIBLE

	2021 Rupees
Trading rights entitlement certificates	2,500,000
Member ship card PMEX	2,500,000
	5,000,000

4. INVESTMENT

	2021 Rupees
Investment in Share of Pakistan Stock Exchange Limited	-
	-

5. LONG TERM DEPOSITS

	2021 Rupees

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	5
	5

7. ADVANCES, DEPOSITS, PREPAYMENTS AND OTHER RECEIVABLES

Advance tax	157,671
Deposit into NCCPL against exposure	4,250,000
Refund SST	264,847
PSX deposit BMC maintenance	4,809
PMEX Deposit	42,468
Dividend receivable	406,241
Receivable from PSX/NCCPL	72,014,156
Advance Against IPO	3,057,140
Other receivables	91,000
	80,288,331

8. INVESTMENT - fair value through profit and loss

Investment in MCBFSL JS Cash Fund	-
Investment in listed securities	**109,308,747**
	109,308,747

9. CASH AND BANK BALANCES

Cash in hand	83
Cash at banks:	
- Current accounts	92,314
- Saving accounts	1,041,584
	1,133,981

#REF! **Bank Overdraft**	-

10. OPERATING EXPENSES

	2021
	Rupees
Salaries, wages and benefits	1,832,750
Repair and maintenance	6,000
Professional and Legal charges	50,000
Computer and software expenses	19,500
Website Charges	1,700
Annual Membership Fee PSX and PMEX	-
Printing and Stationary	10,000
Vision Max	75,000
Annual Recurring Charges/ AntiVirus	191,703
Depreciation	-
Audit fee	-

	Travelling and Parking Charges	16,000
	Transactin Charges (other income/loss	12,914
		2,215,567
11.	**FINANCIAL AND OTHER CHARGES**	
	Bank charges	1,430
	Mark-up on bank overdraft	13,440
		14,870
12.	**OTHER INCOME**	
	Realized gain on investment in shares	2,888,683
	Unrealized (loss) / gain on revaluation of investment	3,790,872
	PMEX Trading Profit and Loss	(2,909)
	Interest on bank deposits	315,351
	Dividend income	246,755
	Gain on future exposure	193,472
	Gain on JSIL & MCB Funds	86,307
	Gain/Loss on Disposal of PSX Shares	-
	Gain On BMC	-
	Other Income	-
		7,518,531
13.	**EARNINGS PER SHARE**	
	Profit after taxation	5,828,602
	Number of ordinary shares	6,000,000
	Earnings per share	**0.97**

		2021
14.	**CASH AND CASH EQUIVILENT**	**Rupees**
	Cash and bank balances	1,133,981
	Bank overdraft	-
		1,133,981

Chief Executive Officer

Director