

INTERACTIVE SECURITIES (PVT) LIMITED

Address: 11, Second Floor, Pakistan Stock Exchange Building, 11, Clarendon Road, Karachi - 74000

Ph: (92-21) 33463001 & 04 Fax: (92-21) 33463005 <http://www.interactivsec.com>

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Trading Eight Brokerage Certificate Holder of Pakistan Stock Exchange Limited
(Formerly Karachi Stock Exchange Limited)

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

Four 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

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

Operating Expenses
Profit before taxation
Taxation
Profit after taxation

Rs. 2,211,334
Rs. 1,057,391
Rs. 5,329,601

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

Chairman
Muhammad Aslam

Director
Muhammad Aslam

2021
September 30, 2021



INTERACTIVE SECURITIES (PVT) LIMITED

Room # 81, Second Floor, Pakistan Stock Exchange Building, I.I. Chundrigar Road, Karachi.-74000.

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Trading Right Entitlement Certificate Holder of Pakistan Stock Exchange Limited

(Formerly: Karachi Stock Exchange Limited)

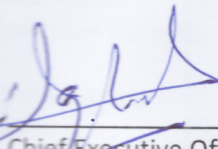
DIRECTORS REPORT TO THE SHAREHOLDERS FOR THE QUARTER ENDED SEPTEMBER 30, 2021

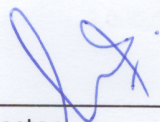
Your Directors are pleased to place before you Quarterly Report along with the un-audited accounts of the company for the quarter ended September 30, 2021. The working results of the company for the said financial year are given as under:

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

On behalf of the board

For: Interactive Securities (Pvt.) Ltd.


Chief Executive Officer
Muhammad Iqbal


Director
Muhammad Adnan

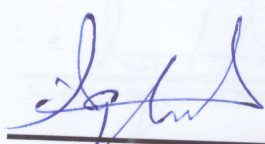
Karachi

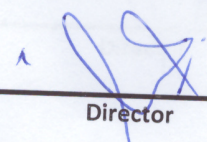
November 08th, 2021

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		<u>80,000,000</u>
Issued, Subscribed and Paid up Share Capital		
6,000,000 Ordinary shares of Rs. 10/- each		
Unappropriated profit	1	60,000,000
Unrealised gain on revaluation of PSX Shares		56,537,631
		-
		116,537,631
Capital reserves		-
		<u>116,537,631</u>
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		-
		<u>198,105,624</u>
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
		<u>198,105,624</u>

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

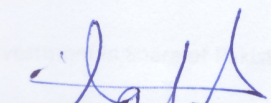

Chief Executive Officer

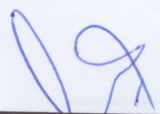

Director

INTERACTIVE SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
AS AT Sep 30, 2021

		2021 Rupees
	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

INTERACTIVE SECURITIES (PVT) LTD
NOTES TO THE FINANCIAL STATEMENTS

2. SHARE CAPITAL

2021
Rupees

Authorized Share Capital

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
- Muhamamd Iqbal
- Muhammad Shahid
- Mrs. Anila Kashaf

51.000%
0.005%
8.995%
40.000%
100%

3,060,000
300
539,700
2,400,000
6,000,000

2. CREDITORS, ACCRUED AND OTHER LIABILITIES

Creditors

Accrued expenses and others payable

Other Liabilities:

- Withholding tax
- Tax provision for the year

1
1,524,781

43,211

1,567,993

3. INTANGIBLE

2021
Rupees

Trading rights entitlement certificates
Member ship card PMEX

2,500,000
2,500,000

5,000,000

4. INVESTMENT

Investment in Share of Pakistan Stock Exchange Limited

2021
Rupees

2021

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

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**

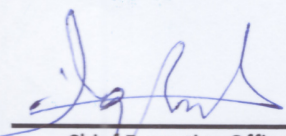
2021

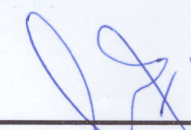
Rupees

10. **OPERATING EXPENSES**

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
		<u>2,215,567</u>
11.	FINANCIAL AND OTHER CHARGES	
	Bank charges	1,430
	Mark-up on bank overdraft	13,440
		<u>14,870</u>
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	-
		<u>7,518,531</u>
13.	EARNINGS PER SHARE	
	Profit after taxation	5,828,602
	Number of ordinary shares	6,000,000
	Earnings per share	<u>0.97</u>
14.	CASH AND CASH EQUIVILENT	2021
		Rupees
	Cash and bank balances	1,133,981
	Bank overdraft	-
		<u>1,133,981</u>


 Chief Executive Officer


 Director