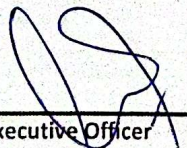
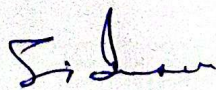


**INTERACTIVE SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET**  
**AS AT Sep 30, 2022**

| <b>EQUITY AND LIABILITIES</b>                         | <b>Note</b> | <b>2022<br/>Rupees</b> |
|-------------------------------------------------------|-------------|------------------------|
| <b>SHARE CAPITAL AND RESERVE</b>                      |             |                        |
| 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                                 |             | 56,537,631             |
| Unrealised gain on revaluation of PSX Shares          |             | -                      |
|                                                       |             | <u>116,537,631</u>     |
| Capital reserves                                      |             | -                      |
|                                                       |             | <u>116,537,631</u>     |
| <b>Non - Current Liabilities</b>                      |             |                        |
| Loan from director                                    |             | 80,000,000             |
| <b>Current Liabilities</b>                            |             |                        |
| Creditors, accrued and other liabilities              | 2           | 1,567,993              |
| Short term loan from director                         |             | -                      |
| Bank overdraft                                        |             | -                      |
|                                                       |             | <u>198,105,624</u>     |
| <b>ASSETS</b>                                         |             |                        |
| <b>Non - Current Assets</b>                           |             |                        |
| Property, plant and equipment                         |             | 374,559                |
| Intangible                                            | 3           | 5,000,000              |
| Investment                                            | 4           | -                      |
| Long term deposits                                    | 5           | 2,000,000              |
| <b>Current Assets</b>                                 |             |                        |
| 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

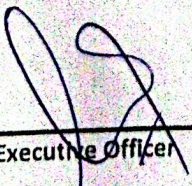
  
 Director



INTERACTIVE SECURITIES (PRIVATE) LIMITED  
 PROFIT AND LOSS ACCOUNT  
 AS AT Sep 30, 2022

|                               | Note | 2022<br>Rupees     |
|-------------------------------|------|--------------------|
| Commission income             |      | 703,242            |
| Operating expenses            | 10   | (2,215,567)        |
| <b>Operating (loss)</b>       |      | <b>(1,512,325)</b> |
| Financial and other charges   | 11   | (14,870)           |
| Other income                  | 12   | 7,518,531          |
| <b>Profit before taxation</b> |      | <b>5,991,337</b>   |
| <b>Taxation</b>               |      |                    |
| - Current                     |      | (162,735)          |
| - Prior                       |      | -                  |
|                               |      | (162,735)          |
| <b>Profit for the year</b>    |      | <b>5,828,602</b>   |
| 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

1. SHARE CAPITAL

2022  
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       | 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

2022  
Rupees

|                                                        |      |
|--------------------------------------------------------|------|
| Investment in Share of Pakistan Stock Exchange Limited | -    |
|                                                        | -    |
|                                                        | 2022 |

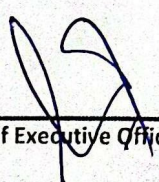
5. LONG TERM DEPOSITS

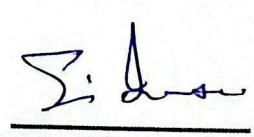
Rupees

|     |                                                              |                    |
|-----|--------------------------------------------------------------|--------------------|
|     | CDC deposit                                                  | 200,000            |
|     | NCCPL deposit                                                | 1,100,000          |
|     | PSX deposit                                                  | 200,000            |
|     | PMEX DEPOSIT                                                 | 500,000            |
|     |                                                              | <u>2,000,000</u>   |
| 6.  | <b>TRADE DEBTS</b>                                           |                    |
|     | Debtors Unsecured - considered good                          | 5                  |
|     |                                                              | <u>5</u>           |
| 7.  | <b>ADVANCES, DEPOSITS, PREPAYMENTS AND OTHER RECEIVABLES</b> |                    |
|     | 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             |
|     |                                                              | <u>80,288,331</u>  |
| 8.  | <b>INVESTMENT - fair value through profit and loss</b>       |                    |
|     | Investment in MCBFSL JS Cash Fund                            | -                  |
|     | Investment in listed securities                              | 109,308,747        |
|     |                                                              | <u>109,308,747</u> |
| 9.  | <b>CASH AND BANK BALANCES</b>                                |                    |
|     | Cash in hand                                                 | 83                 |
|     | <b>Cash at banks:</b>                                        |                    |
|     | - Current accounts                                           | 92,314             |
|     | - Saving accounts                                            | 1,041,584          |
|     |                                                              | <u>1,133,981</u>   |
|     | <b>#REF! Bank Overdraft</b>                                  | <u>-</u>           |
| 10. | <b>OPERATING EXPENSES</b>                                    | <b>2022</b>        |
|     | Salaries, wages and benefits                                 | <b>Rupees</b>      |
|     | Repair and maintenance                                       | 1,832,750          |
|     | Professional and Legal charges                               | 6,000              |
|     | Computer and software expenses                               | 50,000             |
|     | Website Charges                                              | 19,500             |
|     | Annual Membership Fee PSX and PMEX                           | 1,700              |
|     | Printing and Stationary                                      | -                  |
|     | Vision Max                                                   | 10,000             |
|     | Annual Recurring Charges/ AntiVirus                          | 75,000             |
|     | Depreciation                                                 | 191,703            |
|     | Audit fee                                                    | -                  |



|            |                                                       |                  |
|------------|-------------------------------------------------------|------------------|
|            | Travelling and Parking Charges                        | 16,000           |
|            | Transactin Charges (other income/loss)                | 12,914           |
|            |                                                       | <u>2,215,567</u> |
| <b>11.</b> | <b>FINANCIAL AND OTHER CHARGES</b>                    |                  |
|            | Bank charges                                          | 1,430            |
|            | Mark-up on bank overdraft                             | 13,440           |
|            |                                                       | <u>14,870</u>    |
| <b>12.</b> | <b>OTHER INCOME</b>                                   |                  |
|            | 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> |
| <b>13.</b> | <b>EARNINGS PER SHARE</b>                             |                  |
|            | Profit after taxation                                 | 5,828,602        |
|            | Number of ordinary shares                             | 6,000,000        |
|            | Earnings per share                                    | <u>0.97</u>      |
|            |                                                       | <u>2022</u>      |
| <b>14.</b> | <b>CASH AND CASH EQUIVILENT</b>                       | <b>Rupees</b>    |
|            | Cash and bank balances                                | 1,133,981        |
|            | Bank overdraft                                        | -                |
|            |                                                       | <u>1,133,981</u> |

  
Chief Executive Officer

  
Director