

**INTERACTIVE SECURITIES (PRIVATE) LIMITED
UNAUDITED HALF YEAR ENDED FINANCIAL STATEMENT
AS AT DECEMBER 31,2022**



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 HALF YEAR ENDED DECEMBER 31, 2022

Your Directors are pleased to place before you Half Year Report along with the un-audited accounts of the company for the half year ended December 31, 2022. The working results of the company for the said financial year are given as under:

Total Income	Rs. 5,487,178
Operating expenses	<u>Rs (3,267,642)</u>
Profit before taxation	Rs. 2,219,536
Taxation	<u>Rs. (247,000)</u>
Profit after taxation	Rs. 1,972,536

Earnings Per Share:

Earning per share for the year ended 31st December 2022 was Rs.0.33

On behalf of the board

For: Interactive Securities (Pvt.) Ltd.

Chief Executive Officer
Muhammad Adnan

Director
Shahid Imran

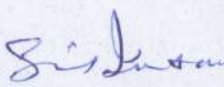
Karachi
January 31st, 2023

INTERACTIVE SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT December 31, 2022

EQUITY AND LIABILITIES	Note	2022 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		66,192,512
Unrealised gain on revaluation of PSX Shares		-
		<u>126,192,512</u>
Capital reserves		-
		<u>126,192,512</u>
Non - Current Liabilities		
Loan from director		80,000,000
Current Liabilities		
Creditors, accrued and other liabilities	2	644,319
Short term loan from director		87,000,000
Bank overdraft		2,802,614
		<u>296,639,444</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	5,896,932
Advances, deposits, prepayments and other receivables	7	161,425,180
Loans and advances		-
Investment	8	105,572,667
MF Investment		14,192,224
Cash and bank balances	9	2,169,833
		<u>296,639,444</u>

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


 Chief Executive Officer


 Director

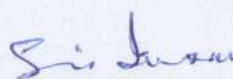
INTERACTIVE SECURITIES (PRIVATE) LIMITED
 PROFIT AND LOSS ACCOUNT
 AS AT December 31, 2022

	Note	2022 Rupees
Commission income		7,098,072
Operating expenses	10	(3,075,583)
Operating (loss)		4,022,489
Financial and other charges	11	(192,059)
Other income/(Loss)	12	(1,610,894)
Profit before taxation		2,219,537
Taxation		
- Current		(247,000)
- Prior		-
		(247,000)
Profit for the year		1,972,537
Earnings per share	13	0.33

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	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	-
Accrued expenses and others payable	505,108
Other Liabilities:	
- Withholding tax	139,211
Tax provision for the year	-
	644,319

3. INTANGIBLE

2022
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

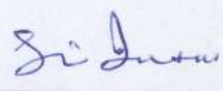
5. LONG TERM DEPOSITS

Rupees

	CDC deposit	200,000
	NCCPL deposit	1,100,000
	PSX deposit	200,000
	PMEX DEPOSIT	500,000
		<u>2,000,000</u>
6.	TRADE DEBTS	
	Debtors Unsecured - considered good	5,896,932
		<u>5,896,932</u>
7.	ADVANCES, DEPOSITS, PREPAYMENTS AND OTHER RECEIVABLES	
	Advance tax	416,250
	Deposit into NCCPL against exposure	32,300,000
	Refund SST	-
	PSX deposit BMC maintenance	4,809
	PMEX Deposit	41,622
	Dividend receivable	-
	Receivable from PSX/NCCPL	128,550,500
	Advance Against IPO	-
	Other receivables	112,000
		<u>161,425,180</u>
8.	INVESTMENT - fair value through profit and loss	
	Investment in PIB's	19,824,932
	Investment in listed securities	85,747,735
		<u>105,572,667</u>
9.	CASH AND BANK BALANCES	
	Cash in hand	-
	Cash at banks:	
	- Current accounts	149,213
	- Saving accounts	2,020,620
		<u>2,169,833</u>
	#REF! Bank Overdraft	<u>-</u>
10.	OPERATING EXPENSES	2022
		Rupees
	Salaries, wages and benefits	1,750,650
	Repair and maintenance	15,000
	Professional and Legal charges	181,050
	Travelling and Parking Charges	77,650
	Website Charges	2,450
	Misc.Charges	93,000
	Entertainment	15,000
	Vision Max	284,963
	Annual Recurring Charges/ AntiVirus	530,782
	Donation	

	Photocopy	
	Depreciation	
	Audit fee	
	Repair and maintenance computer	
	Travelling and Parking Charges	
	Transactin Charges (other income/(loss))	125,038
		<u>3,075,583</u>
11.	FINANCIAL AND OTHER CHARGES	
	Bank charges	3,830
	Mark-up on bank overdraft	188,230
		<u>192,059</u>
12.	OTHER INCOME	
	Realized gain/(loss) on investment in shares	(3,994,748)
	Unrealized (loss) / gain on revaluation of investment	495,153
	PMEX Trading Profit and Loss	-
	Interest on bank deposits	342,447
	Dividend income	6,375
	Gain on future exposure	1,304,554
	Gain on JSIL & MCB Funds	235,326
	Gain/Loss on Disposal of PSX Shares	-
	Gain On BMC	-
	Premium on Margin Finance	
	Other Income/(Loss)	<u>(1,610,894)</u>
13.	EARNINGS PER SHARE	
	Profit after taxation	1,972,537
	Number of ordinary shares	6,000,000
	Earnings per share	<u>0.33</u>
		<u>2022</u>
14.	CASH AND CASH EQUIVILENT	Rupees
	Cash and bank balances	2,169,833
	Bank overdraft	-
		<u>2,169,833</u>
		<u>2022</u>
	CAPITAL ADEQUACY LEVEL	Rupees
	TOTAL ASSETS	296,639,444
	LESS: TOTAL LIABILITIES	170,446,932
	CAPITAL ADEQUACY LEVEL	126,192,512


Chief Executive Officer


Director