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

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 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	Rs (3,267,642)
Profit before taxation	Rs. 2,219,536
Taxation	Rs. (247,000)
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

	Note	2022 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		66,192,512
Unrealised gain on revaluation of PSX Shares		-
		126,192,512
Capital reserves		-
		126,192,512
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
		296,639,444
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
		296,639,444

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

Authorized Share Capital

Number of Shares 2018		2022 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	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	-
	-

5. LONG TERM DEPOSITS

2022
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	5,896,932
	5,896,932

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
	-
	161,425,180

8. INVESTMENT - fair value through profit and loss

Investment in PIB's	19,824,932
Investment in listed securities	85,747,735
	105,572,667

9. CASH AND BANK BALANCES

Cash in hand	-
Cash at banks:	
- Current accounts	149,213
- Saving accounts	2,020,620
	2,169,833

#REF! **Bank Overdraft**	-

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
Enteratinment	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
		3,075,583
11.	**FINANCIAL AND OTHER CHARGES**	
	Bank charges	3,830
	Mark-up on bank overdraft	188,230
		192,059
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)	**(1,610,894)**
13.	**EARNINGS PER SHARE**	
	Profit after taxation	1,972,537
	Number of ordinary shares	6,000,000
	Earnings per share	**0.33**

		2022
14.	**CASH AND CASH EQUIVILENT**	**Rupees**
	Cash and bank balances	2,169,833
	Bank overdraft	-
		2,169,833

	2022
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**