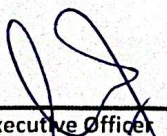
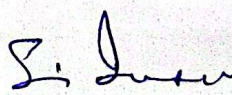


INTERACTIVE SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT September 30, 2023

EQUITY AND LIABILITIES	Note	2023 Rupees
SHARE CAPITAL AND RESERVE		
Authorized Share Capital		
12,000,000 Ordinary shares of Rs. 10/- each		<u>120,000,000</u>
Issued, Subscribed and Paid up Share Capital		
10,000,000 Ordinary shares of Rs. 10/- each	1	100,000,000
Unappropriated profit		24,873,732
Unrealised gain on revaluation of PSX Shares		-
		<u>124,873,732</u>
Capital reserves		-
		<u>124,873,732</u>
Non - Current Liabilities		
Loan from director		9,000,000
Current Liabilities		
Creditors, accrued and other liabilities	2	541,322
Short term loan from director		-
Bank overdraft		-
		<u>134,415,054</u>
ASSETS		
Non - Current Assets		
Property, plant and equipment		347,059
Intangible	3	5,000,000
Investment	4	-
Long term deposits	5	2,000,000
Current Assets		
Trade debts	6	51,596,983
Advances, deposits, prepayments and other receivables	7	19,810,687
Loans and advances		-
Investment	8	40,337,799
MF Investment		15,043,424
Cash and bank balances	9	279,102
		<u>134,415,054</u>

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


 Chief Executive Officer

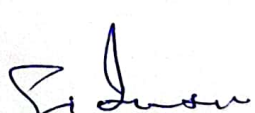

 Director

INTERACTIVE SECURITIES (PRIVATE) LIMITED
 PROFIT AND LOSS ACCOUNT
 AS AT September 30, 2023

	Note	2023 Rupees
Commission income		2,093,468
Operating expenses	10	(1,475,158)
Operating (loss)		<u>618,310</u>
Financial and other charges	11	(131,505)
Other income/(Loss)	12	(5,550,564)
Profit before taxation		<u>(5,063,758)</u>
Taxation		
- Current		(165,320)
- Prior		-
		<u>(165,320)</u>
Profit for the year		<u><u>(5,229,078)</u></u>
Earnings per share	13	<u><u>(0.52)</u></u>

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

2023
Rupees

Authorized Share Capital

Number of Shares		
2018		
10,000,000	Ordinary shares of Rs.10/- each	100,000,000

Issued, Subscribed and Paid-up Share Capital

1.1 Pattern of shareholding

Name of Shares holders	Percentage	Number of Shares
- Muhamamd Adnan	99.998%	9,999,833
- Shahid Imran	0.002%	167
	100%	10,000,000

2. CREDITORS, ACCRUED AND OTHER LIABILITIES

Creditors	-
Payable to NCCPL/PSX	228
Accrued expenses and others payable	453,903
Other Liabilities:	
- Withholding tax	72,588
Tax provision for the year	14,603
	541,322

3. INTANGIBLE

2023
Rupees

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

4. INVESTMENT

2023
Rupees

Investment In Share of Pakistan Stock Exchange Limited	-
	-
	2023

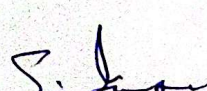
5. LONG TERM DEPOSITS

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	51,596,983
		<u>51,596,983</u>
7.	ADVANCES, DEPOSITS, PREPAYMENTS AND OTHER RECEIVABLES	
	Advance tax	-
	Deposit into NCCPL against exposure	7,367,119
	Refund SST	
	PSX deposit BMC maintenance	4,809
	PMEX Deposit	41,900.12
	Dividend receivable	-
	Receivable from PSX/NCCPL	12,308,859.30
	Advance Against IPO	-
	Staff Loan & Advance	88,000
		-
		<u>19,810,687</u>
8.	INVESTMENT - fair value through profit and loss	
	Investment in PIB's	-
	Investment in listed securities	40,337,799
		<u>40,337,799</u>
9.	CASH AND BANK BALANCES	
	Cash in hand	-
	Cash at banks:	
	- Current accounts	111,826
	- Saving accounts	167,276
		<u>279,102</u>
	#REF! Bank Overdraft	<u>-</u>
10.	OPERATING EXPENSES	2023
	Salaries, wages and benefits	Rupees 1,159,725
	Repair and maintenance	
	Professional and Legal charges	104,670
	Travelling and Parking Charges	
	Website Charges	3,200
	Misc.Charges	
	Enteratinment	15,000
	Vision Max	113,250
	Annual Recurring Charges/ AntiVirus	53,259
	Annual Membership Fee	

	Photocopy	
	Depreciation	
	Audit fee	
	Repair and maintenance computer	
	Misc.Charges	-
	Transactin Charges (other Income/(loss))	26,054
		<u>1,475,158</u>
11.	FINANCIAL AND OTHER CHARGES	
	Bank charges	40
	Mark-up on bank overdraft	131,466
		<u>131,505</u>
12.	OTHER INCOME	
	Realized gain/(loss) on investment in shares	(1,808,636)
	Unrealized (loss) / gain on revaluation of investment	(4,782,155)
		-
	Interest on bank deposits	818,619
	Dividend income	
	Gain on future exposure	221,608
	Gain on JSIL & MCB Funds	
	Gain/Loss on Disposal of PSX Shares	-
	Gain On BMC	
	Premium on Margin Finance	
	Other Income/(Loss)	<u>(5,550,564)</u>
13.	EARNINGS PER SHARE	
	Profit after taxation	(5,229,078)
	Number of ordinary shares	10,000,000
	Earnings per share	<u>(0.52)</u>
		2023
14.	CASH AND CASH EQUIVILENT	Rupees
	Cash and bank balances	279,102
	Bank overdraft	-
		<u>279,102</u>
		2023
	CAPITAL ADEQUACY LEVEL	Rupees
	TOTAL ASSETS	134,415,054
	LESS: TOTAL LIABILITIES	9,541,322
	CAPITAL ADEQUACY LEVEL	124,873,732


Chief Executive Officer


Director