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

	Note	2023 Rupees
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVE		
Authorized Share Capital		
12,000,000 Ordinary shares of Rs. 10/- each		**120,000,000**
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		-
		124,873,732
Capital reserves		-
		124,873,732
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		-
		134,415,054
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
		134,415,054

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)		**618,310**
Financial and other charges	*11*	(131,505)
Other income/(Loss)	*12*	(5,550,564)
Profit before taxation		**(5,063,758)**
Taxation		
- Current		(165,320)
- Prior		-
		(165,320)
Profit for the year		**(5,229,078)**
Earnings per share	*13*	(0.52)

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		2023 Rupees
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	-
	-

5. LONG TERM DEPOSITS

2023
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	51,596,983
		51,596,983

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
		-
		19,810,687

8.	**INVESTMENT - fair value through profit and loss**	
	Investment in PIB's	-
	Investment in listed securities	40,337,799
		40,337,799

9.	**CASH AND BANK BALANCES**	
	Cash in hand	-
	Cash at banks:	
	- Current accounts	111,826
	- Saving accounts	167,276
		279,102
#REF!	**Bank Overdraft**	-

		2023
10.	**OPERATING EXPENSES**	**Rupees**
	Salaries, wages and benefits	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
		1,475,158
11.	**FINANCIAL AND OTHER CHARGES**	
	Bank charges	40
	Mark-up on bank overdraft	131,466
		131,505
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)	(5,550,564)
13.	**EARNINGS PER SHARE**	
	Profit after taxation	(5,229,078)
	Number of ordinary shares	10,000,000
	Earnings per share	(0.52)

		2023
14.	**CASH AND CASH EQUIVILENT**	**Rupees**
	Cash and bank balances	279,102
	Bank overdraft	-
		279,102

	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**