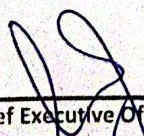
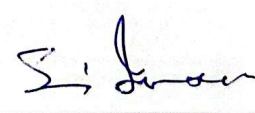


INTERACTIVE SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT March 31, 2023

EQUITY AND LIABILITIES	Note	2023 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		70,983,643
Unrealised gain on revaluation of PSX Shares		-
		<u>130,983,643</u>
Capital reserves		-
		<u>130,983,643</u>
Non - Current Liabilities		
Loan from director		80,000,000
Current Liabilities		
Creditors, accrued and other liabilities	2	225,112
Short term loan from director		26,500,000
Bank overdraft		381,387
		<u>238,090,142</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	1,640,480
Advances, deposits, prepayments and other receivables	7	43,613,910
Loans and advances		-
Investment	8	166,499,943
MF Investment		18,256,704
Cash and bank balances	9	696,498
		<u>238,090,142</u>

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

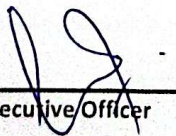

 Chief Executive Officer

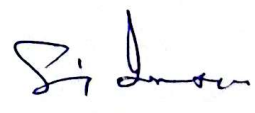

 Director

INTERACTIVE SECURITIES (PRIVATE) LIMITED
 PROFIT AND LOSS ACCOUNT
 AS AT March 31, 2023

	Note	2023 Rupees
Commission income		8,919,344
Operating expenses	10	(4,336,121)
Operating (loss)		<u>4,583,223</u>
Financial and other charges	11	(456,923)
Other income/(Loss)	12	2,909,898
Profit before taxation		<u>7,036,199</u>
Taxation		
- Current		(272,530)
- Prior		-
		(272,530)
Profit for the year		<u><u>6,763,669</u></u>
Earnings per share	13	<u><u>1.13</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

	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	511
Payable to NCCPL/PSX	-
Accrued expenses and others payable	172,953
Other Liabilities:	
- Withholding tax	51,648
Tax provision for the year	-
	225,112

3. INTANGIBLE

	2022 Rupees
Trading rights entitlement certificates	2,500,000
Member ship card PMEX	2,500,000
	5,000,000

4. INVESTMENT

Investment In Share of Pakistan Stock Exchange Limited

2022
Rupees

2022

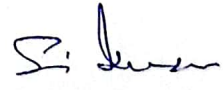
5. LONG TERM DEPOSITS

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	1,640,480
		<u>1,640,480</u>
7.	ADVANCES, DEPOSITS, PREPAYMENTS AND OTHER RECEIVABLES	
	Advance tax	576,779
	Deposit into NCCPL against exposure	-
	Refund SST	-
	PSX deposit BMC maintenance	4,809
	PMEX Deposit	41,622
	Dividend receivable	-
	Receivable from PSX/NCCPL	42,899,700
	Advance Against IPO	-
	Other receivables	91,000
		<u>43,613,910</u>
8.	INVESTMENT - fair value through profit and loss	
	Investment in PIB's	19,824,932
	Investment in listed securities	<u>146,675,011</u>
		166,499,943
9.	CASH AND BANK BALANCES	
	Cash in hand	-
	Cash at banks:	
	- Current accounts	30,600
	- Saving accounts	665,898
		<u>696,498</u>
	#REF! Bank Overdraft	<u>-</u>
10.	OPERATING EXPENSES	2023
		Rupees
	Salaries, wages and benefits	2,464,250
	Repair and maintenance	43,100
	Professional and Legal charges	281,050
	Travelling and Parking Charges	77,650
	Website Charges	2,450
	Misc.Charges	93,000
	Entertainment	22,500
	Vision Max	281,250
	Annual Recurring Charges/ AntiVirus	876,134
	Annual Membership Fee	4,100

photocopy	
Depreciation	
Audit fee	
Repair and maintenance computer	
Travelling and Parking Charges	
Transactin Charges (other income/(loss))	190,637
11. FINANCIAL AND OTHER CHARGES	4,336,121
Bank charges	
Mark-up on bank overdraft	202,994
12. OTHER INCOME	253,930
Realized gain/(loss) on investment in shares	456,923
Unrealized (loss) / gain on revaluation of investment	(3,994,748)
PMEX Trading Profit and Loss	3,563,315
Interest on bank deposits	-
Dividend income	799,272
Gain on future exposure	6,375
Gain on JSIL & MCB Funds	1,904,707
Gain/Loss on Disposal of PSX Shares	630,803
Gain On BMC	-
Premium on Margin Finance	175
Other Income/(Loss)	2,909,898
13. EARNINGS PER SHARE	
Profit after taxation	6,763,669
Number of ordinary shares	6,000,000
Earnings per share	1.13
14. CASH AND CASH EQUIVILENT	2022
	Rupees
Cash and bank balances	696,498
Bank overdraft	-
	696,498
CAPITAL ADEQUACY LEVEL	2022
TOTAL ASSETS	Rupees
LESS: TOTAL LIABILITIES	238,090,142
	170,446,932
CAPITAL ADEQUACY LEVEL	67,643,210


Chief Executive Officer


Director