INTERACTIVE SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT Sep 30, 2024

	Note	2024 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		70,983,643
Unrealised gain on revaluation of PSX Shares		-
		130,983,643
Capital reserves		-
		130,983,643
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
		238,090,142
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
		238,090,142

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 Sep 30, 2024

	Note	2024 Rupees
Commission income		8,919,344
Operating expenses	*10*	(4,336,121)
Operating (loss)		**4,583,223**
Financial and other charges	*11*	(456,923)
Other income/(Loss)	*12*	2,909,898
Profit before taxation		**7,036,199**
Taxation		
- Current		(272,530)
- Prior		-
		(272,530)
Profit for the year		**6,763,669**
Earnings per share	*13*	1.13

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

		2024 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

	2024 Rupees
Trading rights entitlement certificates	2,500,000
Member ship card PMEX	2,500,000
	5,000,000

4. INVESTMENT

	2019 Rupees
Investment in Share of Pakistan Stock Exchange Limited	-
	-

5. LONG TERM DEPOSITS

	2024 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	1,640,480
	1,640,480

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
	-
	43,613,910

8. INVESTMENT - fair value through profit and loss

Investment in PIB's	19,824,932
Investment in listed securities	146,675,011
	166,499,943

9. CASH AND BANK BALANCES

Cash in hand	-
Cash at banks:	
- Current accounts	30,600
- Saving accounts	665,898
	696,498

#REF! Bank Overdraft	-

10. OPERATING EXPENSES

	2024 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
Enteratinment	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	190,637
	Transactin Charges (other income/(loss)	**4,336,121**
11.	**FINANCIAL AND OTHER CHARGES**	
	Bank charges	202,994
	Mark-up on bank overdraft	253,930
		456,923
12.	**OTHER INCOME**	
	Realized gain/(loss) on investment in shares	(3,994,748)
	Unrealized (loss) / gain on revaluation of investment	3,563,315
	PMEX Trading Profit and Loss	-
	Interest on bank deposits	799,272
	Dividend income	6,375
	Gain on future exposure	1,904,707
	Gain on JSIL & MCB Funds	630,803
	Gain/Loss on Disposal of PSX Shares	-
	Gain On BMC	175
	Premium on Margin Finance	
		2,909,898
	Other.Income/(Loss)	
13.	**EARNINGS PER SHARE**	
	Profit after taxation	6,763,669
	Number of ordinary shares	6,000,000
	Earnings per share	**1.13**

		2024
		Rupees
14.	**CASH AND CASH EQUIVILENT**	
	Cash and bank balances	696,498
	Bank overdraft	-
		696,498

	2024
	Rupees
CAPITAL ADEQUACY LEVEL	
TOTAL ASSETS	238,090,142
LESS: TOTAL LIABILITIES	170,446,932
CAPITAL ADEQUACY LEVEL	**67,643,210**

Chief Executive Officer **Director**