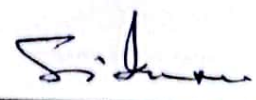


INTERACTIVE SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT March 31, 2024

EQUITY AND LIABILITIES	Note	Mar-24 Rupees	Jun-23 Rupees
SHARE CAPITAL AND RESERVE			
Authorized Share Capital			
12,000,000 Ordinary shares of Rs. 10/- each		<u>120,000,000</u>	<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	100,000,000
Subordinated loan		40,000,000	-
Unappropriated profit		29,028,748	30,102,812
		<u>169,028,748</u>	<u>130,102,812</u>
Capital reserves		-	-
		<u>169,028,748</u>	<u>130,102,812</u>
Non - Current Liabilities			
Current Liabilities			
Creditors, accrued and other liabilities	2	483,236	1,148,228
Short term loan from director		40,100,000	-
Bank overdraft		1,205,186	-
		<u>210,817,170</u>	<u>131,251,040</u>
ASSETS			
Non - Current Assets			
Property, plant and equipment		558,759	347,059
Intangible	3	5,000,000	5,000,000
Investment	4		
Long term deposits	5	2,000,000	2,000,000
Current Assets			
Trade debts	6	3,966,982	-
Advances, deposits, prepayments and other receivables	7	27,207,786	7,147,291
Loans and advances		-	-
Investment	8	123,645,974	95,048,920
MF Investment		14,096,464	17,192,704
Investment in T-Bills		33,633,560	-
Cash and bank balances	9	707,645	4,515,066
		<u>210,817,170</u>	<u>131,251,040</u>

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

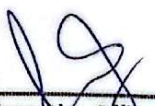

 Chief Executive Officer

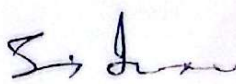

 Director

INTERACTIVE SECURITIES (PRIVATE) LIMITED
 PROFIT AND LOSS ACCOUNT
 AS AT March 31, 2024

	Note	Mar-24 Rupees	Jun-23 Rupees
Commission income		5,445,992	10,717,591
Operating expenses	10	(6,195,995)	(7,799,180)
Operating (loss)		<u>(750,004)</u>	<u>2,918,411</u>
Financial and other charges	11	(446,682)	(606,460)
Other income/(Loss)	12	122,624	4,494,589
Profit before taxation		<u>(1,074,061)</u>	<u>6,806,540</u>
Taxation			
- Current			(923,703)
- Prior			-
		-	(923,703)
Profit for the year		<u><u>(1,074,061)</u></u>	<u><u>5,882,837</u></u>
Earnings per share	13	<u><u>(0.11)</u></u>	<u><u>0.59</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

Authorized Share Capital

Number of Shares		Mar-24 Rupees	Jun-23 Rupees
2023			
12,000,000	Ordinary shares of Rs.10/- each	120,000,000	120,000,000

Issued, Subscribed and Paid-up Share Capital

10,000,000	Ordinary shares of Rs.10/- each fully paid in cash	100,000,000	100,000,000
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1.1 Pattern of shareholding

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

2. CREDITORS, ACCRUED AND OTHER LIABILITIES

Creditors	-	698,588
Payable to NCCPL/PSX	228	-
Accrued expenses and others payable	447,970	433,314
Other Liabilities:		
- Withholding tax	20,435	1,724
Tax provision for the year	14,603	14,602
	483,236	1,148,228

3. INTANGIBLE

	Mar-24 Rupees	Jun-23 Rupees
Trading rights entitlement certificates	2,500,000	2,500,000
Member ship card PMEX	2,500,000	2,500,000
	5,000,000	5,000,000

4. INVESTMENT

	Mar-24 Rupees	Jun-23 Rupees
Investment in Share of Pakistan Stock Exchange Limited	-	-
	-	-

5. LONG TERM DEPOSITS

	Mar-24 Rupees	Jun-23 Rupees
CDC deposit	200,000	200,000
NCCPL deposit	1,100,000	1,100,000
PSX deposit	200,000	200,000
PMEX DEPOSIT	500,000	500,000
	2,000,000	2,000,000

6. TRADE DEBTS			
Debtors Unsecured - considered good	3,966,982	-	
	<u>3,966,982</u>	<u>-</u>	
7. ADVANCES, DEPOSITS, PREPAYMENTS AND OTHER RECEIVABLES			
Advance tax	514,443	-	
Deposit into NCCPL against exposure	2,115,056		
Refund SST	137,531	9,424	
PSX deposit BMC maintenance	4,809	5,113	
PMEX Deposit	41,900.12	41,900	
Dividend receivable	-		
Receivable from PSX/NCCPL	24,308,046.57	7,032,854	
Advance Against IPO	-		
Staff Loan & Advance	86,000	58,000	
	-		
	<u>27,207,786</u>	<u>7,147,291</u>	
8. INVESTMENT - fair value through profit and loss			
Investment in PIB's	-		
Investment in listed securities	123,645,974	95,048,920	
	<u>123,645,974</u>	<u>95,048,920</u>	
9. CASH AND BANK BALANCES			
Cash in hand	-		
Cash at banks:			
- Current accounts	111,274	306,772	
- Saving accounts	596,371	4,208,294	
	<u>707,645</u>	<u>4,515,066</u>	
#REF! Bank Overdraft		-	
10. OPERATING EXPENSES			
Salaries, wages and benefits	3,465,750	4,807,448	
Repair and maintenance	666,579	100,896	
Professional and Legal charges	339,160	637,230	
Management expenses	599,070	320,150	
Website Charges	5,300		
Misc.Charges	8,000	103,000	
Entertainment	45,500	22,500	
I.T.Charges (VisionMax)	339,750	1,331,846	
Annual Recurring Charges/ AntiVirus	691,886		
Annual Membership Fee	5,000		
Donation	30,000		
Depreciation		68,449	
Audit fee		200,000	
Fee & Subscription		4,100	
Transactin Charges (SECP/NCCPL/PSX)			
	-	203,561	
	<u>6,195,995</u>	<u>7,799,180</u>	
11. FINANCIAL AND OTHER CHARGES			
Bank charges	283,495	394,806	
Mark-up on bank overdraft	163,187	211,654	
	<u>446,682</u>	<u>606,460</u>	

OTHER INCOME

Realized gain/(loss) on investment in shares	(4,782,155)	(4,014,566)
Unrealized (loss) / gain on revaluation of investment	2,321,387	4,781,851
	-	-
Interest on bank deposits	1,506,345	995,005
Dividend income		40,555
Gain on future exposure	791,905	2,067,189
Gain on JSIL, Alfalah, Faysal & MCB Funds	70,472	624,380
Gain/Loss on Disposal of PSX Shares	-	-
Gain On BMC	279	175
Premium on Margin Finance	214,390	
Transactin Charges (SECP/NCCPL/PSX)	122,624	4,494,589
Other Income/(Loss)		

13. EARNINGS PER SHARE

Profit after taxation	(1,074,061)	5,882,837
Number of ordinary shares	10,000,000	10,000,000
	(0.11)	0.59
Earnings per share	Mar-24	Jun-23
	Rupees	Rupees

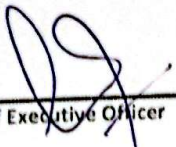
14. CASH AND CASH EQUIVILENT

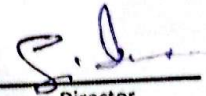
Cash and bank balances	707,645	4,515,006
Bank overdraft	-	-
	707,645	4,515,006

CAPITAL ADEQUACY LEVEL

TOTAL ASSETS	210,817,170	131,251,040
LESS: TOTAL LIABILITIES	81,788,422	1,148,228
	129,028,748	130,102,812

CAPITAL ADEQUACY LEVEL


Chief Executive Officer


Director