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

	Note	Mar-24 Rupees	Jun-23 Rupees
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVE			
Authorized Share Capital			
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	1	100,000,000	100,000,000
Subordinated loan		40,000,000	-
Unappropriated profit		29,028,748	30,102,812
		169,028,748	130,102,812
Capital reserves		-	
		169,028,748	130,102,812
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	-
		210,817,170	**131,251,040**
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
		210,817,170	**131,251,040**

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)		**(750,004)**	**2,918,411**
Financial and other charges	11	(446,682)	(606,460)
Other income/(Loss)	12	122,624	4,494,589
Profit before taxation		**(1,074,061)**	**6,806,540**
Taxation			
- Current			(923,703)
- Prior		-	-
		-	(923,703)
Profit for the year		**(1,074,061)**	**5,882,837**
Earnings per share	13	(0.11)	0.59

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

Issued, Subscribed and Paid-up Share Capital

		Mar-24 Rupees	Jun-23 Rupees
10,000,000	Ordinary shares of Rs.10/- each fully paid in cash	100,000,000	100,000,000

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

	Mar-24 Rupees	Jun-23 Rupees
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	-
		3,966,982	-
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
		-	
		27,207,786	7,147,291
8.	**INVESTMENT - fair value through profit and loss**		
	Investment in PIB's	-	
	Investment in listed securities	123,645,974	95,048,920
		123,645,974	95,048,920
9.	**CASH AND BANK BALANCES**		
	Cash in hand	-	
	Cash at banks:		
	- Current accounts	111,274	306,772
	- Saving accounts	596,371	4,208,294
		707,645	4,515,066
	#REF! **Bank Overdraft**	-	

		Mar-24	Jun-23
		Rupees	Rupees
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
	Enteratinment	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
		6,195,995	7,799,180
11.	**FINANCIAL AND OTHER CHARGES**		
	Bank charges	283,495	394,806
	Mark-up on bank overdraft	163,187	211,654
		446,682	606,460

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		
Transactin Charges (SECP/NCCPL/PSX)	214,390	
Other Income/(Loss)	122,624	4,494,589

13. EARNINGS PER SHARE

Profit after taxation	(1,074,061)	5,882,837
Number of ordinary shares	10,000,000	10,000,000
Earnings per share	(0.11)	0.59

14. CASH AND CASH EQUIVILENT

	Mar-24 Rupees	Jun-23 Rupees
Cash and bank balances	707,645	4,515,006
Bank overdraft	-	
	707,645	4,515,006

CAPITAL ADEQUACY LEVEL

	Mar-24 Rupees	Jun-23 Rupees
TOTAL ASSETS	210,817,170	131,251,040
LESS: TOTAL LIABILITIES	81,788,422	1,148,228
CAPITAL ADEQUACY LEVEL	129,028,748	130,102,812

Chief Executive Officer

Director