

**INTERACTIVE SECURITIES (PRIVATE) LIMITED
UNAUDITED QUARTERLY ENDED FINANCIAL STATEMENT
AS AT SEPTEMBER 30,2025**



INTERACTIVE SECURITIES (PVT) LIMITED

Room # 80, Second Floor, Pakistan Stock Exchange Building, I.I. Chundrigar Road, Karachi-74000.

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Trading Right Entitlement Certificate Holder of Pakistan Stock Exchange Limited
(Formerly: Karachi Stock Exchange Limited)

DIRECTORS REPORT TO THE SHAREHOLDERS FOR THE QUARTER ENDED SEPTEMBER 30, 2025


Your Directors are pleased to place before you Quarterly Report along with the un-audited accounts of the company for the quarter ended September 30, 2025. The working results of the company for the said financial year are given as under:


Total Income	Rs. 85,871
Operating expenses	<u>Rs. (2,608,476)</u>
Profit before taxation	Rs. (2, 522,606)
Taxation	<u>Rs. (360,000)</u>
Profit after taxation	Rs. (2, 882,606)

Earnings Per Share:

Earning per share for the quarter ended September 30, 2025 was Rs. (0.29)

On behalf of the board
For: Interactive Securities (Pvt.) Ltd.


Muhammad Adnan
Chief Executive Officer
Karachi


Shahid Imran
Director

October 03rd, 2025

INTERACTIVE SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT September 30, 2025

EQUITY AND LIABILITIES

SHARE CAPITAL AND RESERVE

Authorized Share Capital

12,000,000 Ordinary shares of Rs. 10/- each

Issued, Subscribed and Paid up Share Capital

10,000,000 Ordinary shares of Rs. 10/- each

Subordinated loan

Unappropriated profit

Capital reserves

Non - Current Liabilities

Current Liabilities

Creditors, accrued and other liabilities

Short term loan from director

Bank overdraft

ASSETS

Non - Current Assets

Property, plant and equipment

Intangible

Long term deposits

Current Assets

Trade debts

Due from related party

Advances, deposits, prepayments and other receivables

Loans and advances

Short term investment

Cash and bank balances

Note	Sep-25 Rupees	Jun-25 Rupees
	120,000,000	120,000,000
1	100,000,000 40,000,000 26,743,620 166,743,620	100,000,000 40,000,000 30,106,428 170,106,428
	166,743,620	170,106,428
2	2,474,339 - - 2,474,339 169,217,959	1,848,570 - - 1,848,570 171,954,998
	169,217,959	171,954,998
3	3,314,182 5,000,000	3,314,183 5,000,000
5	2,060,168 10,374,350	2,060,168 10,374,351
6	32,473,557 7,550,000	- 7,550,000
7	11,691,689	37,040,090
8	102,387,250	111,609,459
9	4,741,113 158,843,609	5,381,098 161,580,647
	169,217,959	171,954,998

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

Due from related party


Chief Executive Officer


Director

INTERACTIVE SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
AS AT September 30, 2025

	Note	Sep-25 Rupees	Jun-25 Rupees
Commission income		868,482	1,968,822
Operating expenses	10	(1,906,105)	(8,148,481)
Operating (loss)		<u>(1,037,623)</u>	<u>(6,179,659)</u>
Financial and other charges	11	(702,372)	(3,083,263)
Other income	12	(782,611)	7,756,056
(Loss) / profit before income tax and levy (final & minimum tax)		<u>(2,522,606)</u>	<u>(1,506,866)</u>
Taxation			
- Final taxes		(360,000)	(153,291)
- Minimum tax		-	(138,735)
		(360,000)	(292,026)
(Loss) / profit before income tax		<u>(2,882,606)</u>	<u>(1,798,892)</u>
Income tax			
Current For the year			-
Prior year			480,198
			480,198
(Loss) / profit after income tax			<u>(1,318,694)</u>
Earnings per share	13	<u>(0.29)</u>	<u>(0.13)</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
2023
12,000,000

Ordinary shares of Rs.10/- each

Sep-25
Rupees

Jun-25
Rupees

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

1.1 Pattern of shareholding

Name of Shares holders	Percentage
- Muhamamd Adnan	99.998%
- Shahid Imran	0.002%
	100%

Number of Shares	Number of Shares
9,999,833	9,999,833
167	167
10,000,000	10,000,000

2. CREDITORS, ACCRUED AND OTHER LIABILITIES

Creditors

Payable to NCCPL/PSX

Accrued expenses and others payable

Other Liabilities:

- Withholding tax
- Tax provision for the year

- 698,588

-

1,919,818 433,314

42,459 1,724

512,062 14,602

2,474,339 1,148,228

3. INTANGIBLE

Trading rights entitlement certificates

Member ship card PMEX

Sep-25
Rupees

Jun-25
Rupees

2,500,000 2,500,000

2,500,000 2,500,000

5,000,000 5,000,000

4. #REF!

Investment in Share of Pakistan Stock Exchange Limited

Sep-24
Rupees

Jun-25
Rupees

-

-

5. LONG TERM DEPOSITS

CDC deposit

NCCPL deposit

PSX deposit

PMEX DEPOSIT

Sep-25
Rupees

Jun-25
Rupees

200,000 200,000

1,100,000 1,100,000

200,000 200,000

560,168 500,000

2,060,168 2,000,000

6. **TRADE DEBTS**

Debtors Unsecured - considered good

32,473,557

-

32,473,557

-

7. **ADVANCES, DEPOSITS, PREPAYMENTS AND OTHER RECEIVABLES**

Advance tax

112,217

-

Deposit into NCCPL against exposure

-

Refund SST

1,907,773

9,424

PSX deposit BMC maintenance

4,809

5,113

PMEX Deposit

37,506.00

41,900

Dividend receivable

-

Receivable from PSX/NCCPL

9,328,383.97

7,032,854

Advance Against IPO

-

Staff Loan & Advance

301,000

58,000

11,691,689

7,147,291

8. **INVESTMENT - fair value through profit and loss**

Investment in PIB's

-

Investment in listed securities

102,387,250

95,048,920

102,387,250

95,048,920

9. **CASH AND BANK BALANCES**

Cash in hand

-

Cash at banks:

- Current accounts

93,570

306,772

- Saving accounts

4,647,543

4,208,294

4,741,113

4,515,066

#REF! Bank Overdraft

-

10. **OPERATING EXPENSES**

Salaries, wages and benefits

Sep-25
Rupees

Jun-25
Rupees

856,082

4,807,448

Repair and maintenance

100,896

Professional and Legal charges

96,080

637,230

Management expenses

320,150

Website Charges

3,900

Misc.Charges

103,000

Entertainment

22,500

I.T.Charges (VisionMax)

145,500

1,331,846

Annual Recurring Charges/ AntiVirus

598,200

Annual Membership Fee

10,000

Donation

Depreciation

68,449

KSE Electric & Room Charges

174,873

Audit fee

200,000

Fee & Subscription

4,100

Conveyance

21,470

Transactin Charges (SECP/NCCPL/PSX)

-

203,561

1,906,105

7,799,180

11. **FINANCIAL AND OTHER CHARGES**

Bank charges

-

394,806

Mark-up on bank overdraft

702,372

211,654

702,372

606,460

OTHER INCOME		
Realized gain/(loss) on Investment in shares	(1,411,282)	(4,014,566)
Unrealized (loss) / gain on revaluation of investment	164,515	4,781,851
Interest on bank deposits		995,005
Dividend income		40,555
Gain on future exposure	328,420	2,067,189
Gain on JSIL .Alfalal, Faysal & MCB Funds		624,380
Gain/Loss on Disposal of PSX Shares		
Gain On BMC		175
Premium on Margin Finance		
Transactin Charges (SECP/NCCPL/PSX)	135,736	
Other Income/(Loss)	<u>(782,611)</u>	<u>4,494,589</u>
13. EARNINGS PER SHARE		
Profit after taxation	(2,882,606)	5,882,837
Number of ordinary shares	10,000,000	10,000,000
Earnings per share	<u>(0.29)</u>	<u>0.59</u>
14. CASH AND CASH EQUIVILENT		
	Sep-25 Rupees	Jun-25 Rupees
Cash and bank balances	4,741,113	4,515,006
Bank overdraft	-	
	<u>4,741,113</u>	<u>4,515,006</u>
CAPITAL ADEQUACY LEVEL		
TOTAL ASSETS	Sep-25 Rupees 169,217,959	Jun-25 Rupees 131,251,040
LESS: TOTAL LIABILITIES	42,474,339	1,148,228
CAPITAL ADEQUACY LEVEL	126,743,620	130,102,812


 Chief Executive Officer


 Director