

**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	Rs. (2,608,476)
Profit before taxation	Rs. (2,522,606)
Taxation	Rs. (360,000)
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 03<sup>rd</sup>, 2025

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

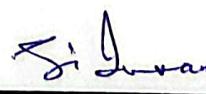
EQUITY AND LIABILITIES	Note	Sep-25 Rupees	Jun-25 Rupees
<b>SHARE CAPITAL AND RESERVE</b>			
Authorized Share Capital			
12,000,000 Ordinary shares of Rs. 10/- each		<u>120,000,000</u>	<u>120,000,000</u>
Issued, Subscribed and Paid up Share Capital	1		
10,000,000 Ordinary shares of Rs. 10/- each		100,000,000	100,000,000
Subordinated loan		40,000,000	40,000,000
Unappropriated profit		26,743,620	30,106,428
Capital reserves		166,743,620	170,106,428
Non - Current Liabilities			
Current Liabilities	2		
Creditors, accrued and other liabilities		2,474,339	1,848,570
Short term loan from director		-	-
Bank overdraft		2,474,339	1,848,570
		<u>169,217,959</u>	<u>171,954,998</u>
<b>ASSETS</b>			
<b>Non - Current Assets</b>			
Property, plant and equipment	3	3,314,182	3,314,183
Intangible	5	5,000,000	5,000,000
Long term deposits		2,060,168	2,060,168
		10,374,350	10,374,351
<b>Current Assets</b>			
Trade debts	6	32,473,557	-
Due from related party		7,550,000	7,550,000
Advances, deposits, prepayments and other receivables	7	11,691,689	37,040,090
Loans and advances			
Short term investment	8	102,387,250	111,609,459
Cash and bank balances	9	4,741,113	5,381,098
		158,843,609	161,580,647
		<u>169,217,959</u>	<u>171,954,998</u>

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)
<b>Operating (loss)</b>		<b>(1,037,623)</b>	<b>(6,179,659)</b>
Financial and other charges	11	(702,372)	(3,083,263)
Other income	12	(782,611)	7,756,056
<b>(Loss) / profit before income tax and levy (final &amp; minimum tax)</b>		<b>(2,522,606)</b>	<b>(1,506,866)</b>
<b>Taxation</b>			
- Final taxes		(360,000)	(153,291)
- Minimum tax		-	(138,735)
		(360,000)	(292,026)
<b>(Loss) / profit before income tax</b>		<b>(2,882,606)</b>	<b>(1,798,892)</b>
<b>Income tax</b>			
Current For the year			
Prior year			480,198
<b>(Loss) / profit after income tax</b>			<b>480,198</b>
<b>Earnings per share</b>	13	<b>(0.29)</b>	<b>(0.13)</b>

*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

Sep-25  
Rupees

Authorized Share Capital

Number of Shares				
2023				
<u>12,000,000</u>		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 fully paid in cash	<u>100,000,000</u>	<u>100,000,000</u>
1.1	Pattern of shareholding			
Name of Shares holders	Percentage	Number of Shares	Number of Shares	
- Muhamamid Adnan	99.998%	9,999,833	9,999,833	
- Shahid Imran	0.002%	167	167	
	<u>100%</u>	<u>10,000,000</u>	<u>10,000,000</u>	

2. CREDITORS, ACCRUED AND OTHER LIABILITIES

Creditors			698,588
Payable to NCCPL/PSX			-
Accrued expenses and others payable		1,919,818	433,314
Other Liabilities:			
Withholding tax		42,459	1,724
Tax provision for the year		<u>512,062</u>	<u>14,602</u>
		<u>2,474,339</u>	<u>1,148,228</u>

3. INTANGIBLE

Sep-25  
Rupees

Trading rights entitlement certificates		2,500,000	2,500,000
Member ship card PMEX		2,500,000	2,500,000
		<u>5,000,000</u>	<u>5,000,000</u>

4. #REF!

Sep-24  
Rupees

Investment in Share of Pakistan Stock Exchange Limited

		Sep-25	Jun-25
		Rupees	Rupees
		Sep-25	Jun-25
		Rupees	Rupees

5. LONG TERM DEPOSITS

CDC deposit		200,000	200,000
NCCPL deposit		1,100,000	1,100,000
PSX deposit		200,000	200,000
PMEX DEPOSIT		560,168	500,000
		<u>2,060,168</u>	<u>2,000,000</u>

6.	<b>TRADE DEBTS</b>		
	Debtors Unsecured - considered good	32,473,557	-
		<b>32,473,557</b>	<b>-</b>
7.	<b>ADVANCES, DEPOSITS, PREPAYMENTS AND OTHER RECEIVABLES</b>		
	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
		<b>11,691,689</b>	<b>7,147,291</b>
8.	<b>INVESTMENT - fair value through profit and loss</b>		
	Investment in PIB's	-	-
	Investment in listed securities	<b>102,387,250</b>	<b>95,048,920</b>
		<b>102,387,250</b>	<b>95,048,920</b>
9.	<b>CASH AND BANK BALANCES</b>		
	Cash in hand	-	-
	<b>Cash at banks:</b>		
	- Current accounts	93,570	306,772
	- Saving accounts	4,647,543	4,208,294
		<b>4,741,113</b>	<b>4,515,066</b>
	<b>#REF!</b>	<b>Bank Overdraft</b>	
10.	<b>OPERATING EXPENSES</b>		
	Salaries, wages and benefits	<b>Sep-25</b>	<b>Jun-25</b>
	Repair and maintenance	Rupees	Rupees
	Professional and Legal charges	856,082	4,807,448
	Management expenses	-	100,896
	Website Charges	96,080	637,230
	Misc.Charges	-	320,150
	Enteratinment	3,900	-
	I.T.Charges (VisionMax)	-	103,000
	Annual Recurring Charges/ AntiVirus	145,500	22,500
	Annual Membership Fee	598,200	1,331,846
	Donation	-	10,000
	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
		<b>1,906,105</b>	<b>7,799,180</b>
11.	<b>FINANCIAL AND OTHER CHARGES</b>		
	Bank charges	-	394,806
	Mark-up on bank overdraft	702,372	211,654
		<b>702,372</b>	<b>606,460</b>

<b>12. OTHER INCOME</b>			
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		
<b>Gain on future exposure</b>	<b>328,420</b>	<b>2,067,189</b>	
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>	
<b>13. EARNINGS PER SHARE</b>			
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>	
	Sep-25	Jun-25	
	Rupees	Rupees	
<b>14. CASH AND CASH EQUIVALENT</b>			
Cash and bank balances	4,741,113	4,515,006	
Bank overdraft	-	-	
	<u>4,741,113</u>	<u>4,515,006</u>	
<b>CAPITAL ADEQUACY LEVEL</b>			
<b>TOTAL ASSETS</b>	<b>Sep-25</b>	<b>Jun-25</b>	
<b>LESS: TOTAL LIABILITIES</b>	<b>Rupees</b>	<b>Rupees</b>	
	169,217,959	131,251,040	
	42,474,339	1,148,228	
<b>CAPITAL ADEQUACY LEVEL</b>			
	126,743,620	130,102,812	



Chief Executive Officer



Director