

**INTERACTIVE SECURITIES (PRIVATE) LIMITED
UNAUDITED QUARTERLY ENDED FINANCIAL STATEMENT
AS AT MARCH 31,2025**

INTERACTIVE SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT March 31, 2025

EQUITY AND LIABILITIES	Note	Mar-25 Rupees
SHARE CAPITAL AND RESERVE		
Authorized Share Capital		
12,000,000 Ordinary shares of Rs. 10/- each		<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
Subordinated loan		40,000,000
Unappropriated profit		82,635,633
		<u>222,635,633</u>
Current Liabilities:		
Creditors, accrued and other liabilities	2	2,054,069
Bank overdraft		32,090,994
		<u>34,145,064</u>
		<u>256,780,696</u>
ASSETS		
Non - Current Assets		
Property, plant and equipment	3	3,672,828
Intangible	5	5,000,000
Long term deposits		2,022,262
		<u>10,695,090</u>
Current Assets		
Trade debts	6	116,425,557
Advances, deposits, prepayments and other receivables	7	23,867,330
Short term investment	8	105,034,216
Cash and bank balances	9	758,504
		<u>246,085,606</u>
		<u>256,780,696</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, 2025

	Note	Mar-25 Rupees
Commission income		1,968,512
Operating expenses	10	(5,841,678)
Operating (loss)		(3,873,166)
Financial and other charges	11	(2,718,644)
Other income/(Loss)	12	58,256,020
Profit before taxation		51,664,210
Taxation		
- Current		(450,000)
- Prior		-
		(450,000)
Profit for the year		51,214,210
 Earnings per share	 13	 <u>5.12</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

Mar-25
Rupees

Authorized Share Capital

Number of Shares	
2024	
12,000,000	Ordinary shares of Rs.10/- each
	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
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1.1 Pattern of shareholding

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

2. CREDITORS, ACCRUED AND OTHER LIABILITIES

Creditors	1,000.00
Payable to NCCPL/PSX	-
Accrued expenses and others payable	1,535,864
Dividend Payable	-
Other Liabilities:	
- Withholding tax	5,143
Tax provision for the year	512,062
	2,054,069

3. INTANGIBLE

Mar-25
Rupees

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

SUBORDINATED LOAN

Mar-25
Rupees

4. Muhammad Adnan

This represents an interest free subordinated loan received from directors / shareholders of the company, which was payable on discretion of company.

5. LONG TERM DEPOSITS

Mar-25
Rupees

CDC deposit	200,000
NCCPL deposit	1,100,000
PSX deposit	200,000
PMEX DEPOSIT	522,262
	2,022,262

6. TRADE DEBTS		
Debtors Unsecured - considered good	116,425,557	
	<u>116,425,557</u>	
7. ADVANCES, DEPOSITS, PREPAYMENTS AND OTHER RECEIVABLES		
Advance tax	129,725	
Deposit into NCCPL against exposure	-	
Refund SST	1,096,572	
PSX deposit BMC maintenance	4,809	
PMEX Deposit	44,408.00	
Dividend receivable	14,734,393	
Receivable from PSX/NCCPL	14.38	
Karachi Club	7,550,000.00	
Advance Against IPO	-	
Staff Loan & Advance	307,408	
	<u>23,867,330</u>	
8. INVESTMENT - fair value through profit and loss		
Investment in T-Bills	-	
Investment in margin finance	-	
Investment in listed securities	105,034,216	
	<u>105,034,216</u>	
9. CASH AND BANK BALANCES		
Cash in hand	-	
Cash at banks:		
- Current accounts	114,031	
- Saving accounts	644,472	
	<u>758,504</u>	
#REF!	Bank Overdraft	<u>-</u>
10. OPERATING EXPENSES		Mar-25
		Rupees
Salaries, wages and benefits	2,376,828	
Repair and maintenance	431,000	
Professional and Legal charges	384,205	
Travelling and PTA CHALLAN	512,600	
Website Charges	11,949	
Misc.Charges	50,000	
Entertainment	-	
Computer and software expenses	1,849,869	
Donation	-	
Annual Membership Fee	72,970	
Printing	-	
Depreciation	-	
Audit fee	-	
Fee & Subscription	-	
KSE CHARGES	57,860	
KSE ELECTRIC CHARGES	38,897	
Room no.80	55,500.00	
	<u>5,841,678</u>	
11. FINANCIAL AND OTHER CHARGES		
Bank charges	884,204	
Mark-up on bank overdraft	1,834,440	
	<u>2,718,644</u>	

12. OTHER INCOME

Realized gain/(loss) on investment in shares
Unrealized (loss) / gain on revaluation of investment

1,889,278
51,879,880

Interest on bank deposits

-

Dividend income

502,336

Gain on future exposure

25,953

Gain on JSIL .Alfalalah, Faysal & MCB Funds

1,489,550

Gain/Loss on Disposal of PSX Shares

Gain On BMC

-

Gain on TBills

228

Transactin Charges (SECP/NCCPL/PSX)

2,338,364

Other Income/(Loss)

130,431

58,256,020

13. EARNINGS PER SHARE

Profit after taxation

51,214,210

Number of ordinary shares

10,000,000

Earnings per share

5.12

14. CASH AND CASH EQUIVILENT

Cash and bank balances

Mar-24

Bank overdraft

Rupees

758,504

758,504

CAPITAL ADEQUACY LEVEL

Mar-25

TOTAL ASSETS

Rupees


LESS: TOTAL LIABILITIES

256,780,696

(74,145,064)

CAPITAL ADEQUACY LEVEL

182,635,633


Chief Executive Officer


Director