

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

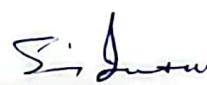
INTERACTIVE SECURITIES (PRIVATE) LIMITED  
BALANCE SHEET  
AS AT March 31, 2025

EQUITY AND LIABILITIES	Note	Mar-25 Rupees
<b>SHARE CAPITAL AND RESERVE</b>		
Authorized Share Capital		
12,000,000 Ordinary shares of Rs. 10/- each		<u>120,000,000</u>
<b>Issued, Subscribed and Paid up Share Capital</b>		
10,000,000 Ordinary shares of Rs. 10/- each	1	100,000,000
Subordinated loan		40,000,000
Unappropriated profit		82,635,633
		222,635,633
<b>Current Liabilities:</b>		
Creditors, accrued and other liabilities	2	2,054,069
Bank overdraft		32,090,994
		34,145,064
		<u>256,780,696</u>
<b>ASSETS</b>		
<b>Non - Current Assets</b>		
Property, plant and equipment	3	3,672,828
Intangible	5	5,000,000
Long term deposits		2,022,262
		10,695,090
<b>Current Assets</b>		
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
		246,085,606
		<u>256,780,696</u>

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



Chief Executive Officer

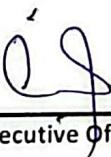


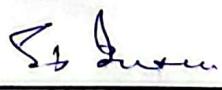
Director

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)
<b>Operating (loss)</b>		<b>(3,873,166)</b>
Financial and other charges	11	(2,718,644)
Other income/(Loss)	12	58,256,020
<b>Profit before taxation</b>		<b>51,664,210</b>
<b>Taxation</b>		
- Current		(450,000)
- Prior		-
		(450,000)
<b>Profit for the year</b>		<b>51,214,210</b>
Earnings per share	13	<u>5.12</u>

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

  
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Chief Executive Officer

  
\_\_\_\_\_  
Director

INTERACTIVE SECURITIES (PVT) LTD  
NOTES TO THE FINANCIAL STATEMENTS

1. SHARE CAPITAL		Mar-25 Rupees
<b>Authorized Share Capital</b>		
<b>Number of Shares</b>		
2024 <u>12,000,000</u>	Ordinary shares of Rs.10/- each	<u>120,000,000</u>
<b>Issued, Subscribed and Paid-up Share Capital</b>		
10,000,000	Ordinary shares of Rs.10/- each fully paid in cash	<u>100,000,000</u>
<b>1.1 Pattern of shareholding</b>		
<b>Name of Shares holders</b>		
- Muhamamd Adnan	99.998%	9,999,833
- Shahid Imran	0.002%	167
	<u>100%</u>	<u>10,000,000</u>
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		<u>512,062</u>
		<u>2,054,069</u>
3. INTANGIBLE		Mar-25 Rupees
Trading rights entitlement certificates		2,500,000
Member ship card PMEX		2,500,000
		<u>5,000,000</u>
4. SUBORDINATED LOAN		Mar-25 Rupees
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		<u>522,262</u>
		<u>2,022,262</u>

6.	<b>TRADE DEBTS</b>	
	Debtors Unsecured - considered good	116,425,557
		<b>116,425,557</b>
7.	<b>ADVANCES, DEPOSITS, PREPAYMENTS AND OTHER RECEIVABLES</b>	
	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
		<b>23,867,330</b>
8.	<b>INVESTMENT - fair value through profit and loss</b>	
	Investment in T-Bills	
	Investment in margin finance	
	Investment in listed securities	105,034,216
		<b>105,034,216</b>
9.	<b>CASH AND BANK BALANCES</b>	
	Cash in hand	
	Cash at banks:	
	- Current accounts	114,031
	- Saving accounts	644,472
		<b>758,504</b>
	#REF!      Bank Overdraft	
10.	<b>OPERATING EXPENSES</b>	
	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
		<b>5,841,671</b>
11.	<b>FINANCIAL AND OTHER CHARGES</b>	
	Bank charges	884,204
	Mark-up on bank overdraft	1,834,441
		<b>2,718,645</b>

<b>12. OTHER INCOME</b>	
Realized gain/(loss) on investment in shares	1,889,278
Unrealized (loss) / gain on revaluation of investment	51,879,880
Interest on bank deposits	
Dividend income	502,336
Gain on future exposure	25,953
Gain on JSIL ,Alfalalh, Faysal & MCB Funds	1,489,550
Gain/Loss on Disposal of PSX Shares	
Gain On BMC	228
Gain on TBills	
Transactin Charges (SECP/NCCPL/PSX)	2,338,364
Other Income/(Loss)	130,431
	<b><u>58,256,020</u></b>
<b>13. EARNINGS PER SHARE</b>	
Profit after taxation	51,214,210
Number of ordinary shares	10,000,000
Earnings per share	<b><u>5.12</u></b>
<b>14. CASH AND CASH EQUIVIENT</b>	
Cash and bank balances	
Bank overdraft	758,504
	<b><u>758,504</u></b>
<b>CAPITAL ADEQUACY LEVEL</b>	
<b>TOTAL ASSETS</b>	Mar-25
<b>LESS: TOTAL LIABILITIES</b>	Rupees
	256,780,696
	(74,145,064)
<b>CAPITAL ADEQUACY LEVEL</b>	
	<b>182,635,633</b>

Chief Executive Officer

Director