

INTERACTIVE SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT March 31, 2026

EQUITY AND LIABILITIES	Note	Mar-26 Rupees	Jun-25 Rupees
SHARE CAPITAL AND RESERVE			
Authorized Share Capital		120,000,000	120,000,000
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	1	100,000,000	100,000,000
Subordinated loan		40,000,000	40,000,000
Unappropriated profit		58,347,038	30,106,428
		198,347,038	170,106,428
Capital reserves		-	
		198,347,038	170,106,428
Non - Current Liabilities			
Current Liabilities			
Creditors, accrued and other liabilities	2	1,380,968	1,848,570
Short term loan from director		-	-
Bank overdraft		-	-
		1,380,968	1,848,570
		199,728,006	171,954,998
ASSETS			
Non - Current Assets			
Property, plant and equipment		3,314,182	3,314,183
Intangible	3	5,000,000	5,000,000
Long term deposits	5	2,060,168	2,060,168
		10,374,350	10,374,351
Current Assets			
Trade debts	6	20,897,119	-
Due from related party		7,550,000	7,550,000
Advances, deposits, prepayments and other receivables	7	33,794,985	37,040,090
Loans and advances		-	
Short term investment	8	98,000,016	111,609,459
Cash and bank balances	9	29,111,536	5,381,098
		189,353,656	161,580,647
		199,728,006	171,954,998

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

Due from related party

Chief Executive Officer

Director