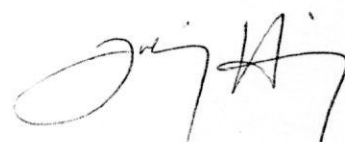


Insight Securities (Private) Limited
(Formerly Pardesi Securities (Private) Limited)
Financial Statements
For the Half year ended December 31, 2016 (Un-audited)

Insight Securities (Private) Limited
(Formerly Pardesi Securities (Private) Limited)
Balance Sheet
As at December 31, 2016

	Note	Rupees Dec 2016	Rupees Jun 2016
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	5,829,041	3,130,723
Intangible assets	5	5,000,000	5,000,000
Long term investment	6	40,073,830	40,073,830
Long term deposits	7	563,809	513,309
		51,466,680	48,717,862
CURRENT ASSETS			
Trade receivables	8	49,661,195	16,131,255
Short term investments	9	41,824,474	50,250,415
Advances, deposits, pre-payments & other receivables	10	17,537,482	3,423,192
Cash & bank balances	11	61,650,875	13,296,812
		170,674,026	83,101,674
TOTAL ASSETS		222,140,706	131,819,536
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Authorized Capital			
12,000,000 (June 2016: 12,000,000) ordinary shares of Rs.10/- each		120,000,000	120,000,000
Issued, subscribed & paid-up capital	12	120,000,000	120,000,000
Unappropriated loss		(1,011,084)	(22,685,771)
		118,988,916	97,314,229
LIABILITIES			
NON-CURRENT LIABILITIES			
Long term loan	13	47,500,000	22,500,000
CURRENT LIABILITIES			
Trade payables		53,096,565	9,926,611
Accrued expenses & other liabilities	14	2,128,006	1,907,856
Taxation - net		427,219	170,840
		55,651,790	12,005,307
CONTINGENCIES AND COMMITMENTS	15	-	-
TOTAL EQUITY AND LIABILITIES		222,140,706	131,819,536

The annexed notes from 1 to 26 form an integral part of these financial statements.



Chief Executive


Director

Insight Securities (Private) Limited
(Formerly Pardesi Securities (Private) Limited)
Profit & Loss Account
For the half year ended December 31, 2016

	Note	Rupees Dec 2016	Rupees Jun 2016
REVENUE			
Operating revenue	16	28,639,807	5,447,341
Capital gain on sale of investments		11,033,144	3,332,414
Profit / (Loss) Loss on remeasurement of investments		2,678,702	(3,005,625)
		<u>42,351,653</u>	<u>5,774,130</u>
Administrative expenses	17	(15,281,814)	(3,925,345)
Finance cost		(91,074)	(6,232)
		<u>(15,372,888)</u>	<u>(3,931,577)</u>
Operating profit		<u>26,978,765</u>	<u>1,842,553</u>
Other charges	18	-	(10,097,440)
Other income	19	103,109	23,834
Profit / (Loss) before taxation		<u>27,081,874</u>	<u>(8,231,053)</u>
Taxation	20	(5,407,187)	(1,223,221)
Profit / (Loss) after taxation		<u>21,674,687</u>	<u>(9,454,274)</u>
Profit / (Loss) per share - basic & diluted	21	<u>1.81</u>	<u>(0.79)</u>

The annexed notes from 1 to 26 form an integral part of these financial statements.


Chief Executive


Director