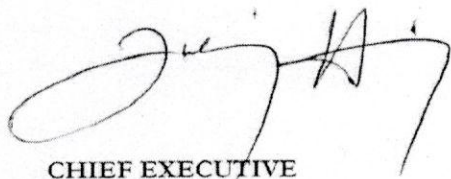


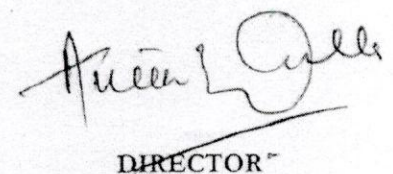
Insight Securities (Private) Limited
Financial Statements
For the Half year ended December 31, 2017

INSIGHT SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT DECEMBER 31, 2017

	Note	Dec 31, 2017 (Un-audited) Rupees	Jun 30, 2017 (Audited) Rupees
ASSETS			
Non-current assets			
Property and equipment	4	6,897,301	5,941,419
Intangible assets		5,000,000	5,000,000
Long term investment	5	35,906,147	41,163,833
Long term deposits	6	6,134,768	23,607,268
Total non-current assets		53,938,216	75,712,520
Current assets			
Trade debts	7	9,312,726	20,562,293
Trade deposits and short term prepayments	8	126,906,155	136,524,255
Other receivables	9	20,166,354	8,955,517
Short term investments	10	60,911,638	10,826,355
Advance tax- net		796,023	618,067
Cash and bank balances	12	117,985,020	253,859,549
Total current assets		336,077,916	431,346,036
TOTAL ASSETS		390,016,132	507,058,556
SHAREHOLDER'S EQUITY			
Share capital and reserves			
Authorized Share Capital			
12,000,000 (2016: 12,000,000) ordinary shares of Rs.10 each		120,000,000	120,000,000
Issued, subscribed and paid up share capital		120,000,000	120,000,000
Unappropriated profit / accumulated loss		55,701,729	58,567,318
Unrealized gain on revaluation of available for sale investment		19,876,617	25,134,303
Total equity		195,578,346	203,701,621
LIABILITIES			
Non-current liabilities			
Long term loan from directors	13	22,500,000	22,500,000
Current liabilities			
Trade and other payables	14	114,706,911	254,369,685
Short term loan from directors	15	55,000,000	25,000,000
Accrued mark-up		2,230,875	1,487,250
Total current liabilities		171,937,786	280,856,935
CONTINGENCIES AND COMMITMENTS			
Total shareholders' equity and liabilities	16	390,016,132	507,058,556

The annexed notes 1 to 21 form an integral part of these financial statements.

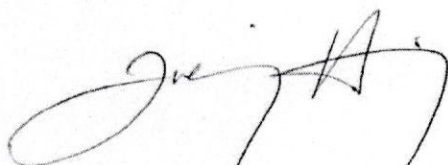

CHIEF EXECUTIVE


DIRECTOR

INSIGHT SECURITIES (PRIVATE) LIMITED
 PROFIT AND LOSS ACCOUNT
 FOR THE HALF YEAR ENDED DECEMBER 31, 2017

	Note	Dec 31, 2017 Rupees	Dec 30, 2016 Rupees
Brokerage income - share trading	17	24,870,106	28,296,336
Capital gain on sale of investments - net		9,741,905	11,033,144
Dividend income		1,020,926	1,438,794
Operating and administrative expenses		(25,172,001)	(16,377,137)
		<u>10,460,936</u>	<u>24,391,137</u>
Other income		804,327	103,109
Finance cost		(869,468)	(91,074)
		<u>10,395,795</u>	<u>24,403,172</u>
Unrealized loss on re-measurement of investments 'at fair value through profit and loss' - net		(8,037,725)	2,678,702
Profit / (loss) before taxation		<u>2,358,070</u>	<u>27,081,874</u>
Income tax expense	18	(5,223,659)	(5,407,187)
Profit / (loss) after taxation		<u>(2,865,589)</u>	<u>21,674,687</u>

The annexed notes 1 to 21 form an integral part of these financial statements.


 CHIEF EXECUTIVE


 DIRECTOR