

Insight Securities (Private) Limited
Financial Statements
For the Half Year ended December 31, 2018 (Un-audited)

INSIGHT SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT DECEMBER 31, 2018

	Note	Dec 31, 2018 (Un-audited) Rupees	Jun 30, 2018 (Audited) Rupees
ASSETS			
Non-current assets			
Property and equipment	5	5,794,015	6,277,802
Intangible assets		5,000,000	5,000,000
Long term investment	6	19,716,573	31,658,322
Long term deposits	7	1,656,500	1,646,500
Total non-current assets		32,167,088	44,582,624
Current assets			
Trade debts	8	7,318,190	8,043,141
Trade deposits and short term prepayments	9	65,130,652	68,028,135
Other receivables	10	14,218,283	6,181,651
Short term investments	11	104,409,271	105,762,720
Taxation- net		1,650,544	620,392
Cash and bank balances	12	87,527,406	116,087,863
Total current assets		280,254,346	304,723,902
TOTAL ASSETS		312,421,434	349,306,526
SHAREHOLDER'S EQUITY			
Share capital and reserves			
Authorized Share Capital			
12,000,000 (2017: 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		71,989,935	63,846,976
Unrealized gain on revaluation of available for sale investment		5,187,041	15,628,792
Total equity		197,176,976	199,475,768
LIABILITIES			
Non-current liabilities			
Current liabilities			
Trade and other payables	14	89,026,333	124,356,258
Current portion of long term loan		22,500,000	22,500,000
Accrued mark-up		3,718,125	2,974,500
Total current liabilities		115,244,458	149,830,758
CONTINGENCIES AND COMMITMENTS			
Total shareholders' equity and liabilities	15	312,421,434	349,306,526

The annexed notes 1 to 20 form an integral part of these financial statements.

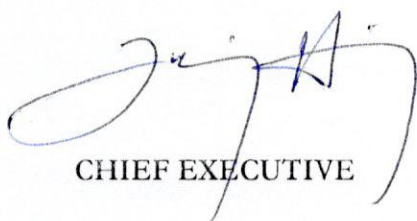

CHIEF EXECUTIVE

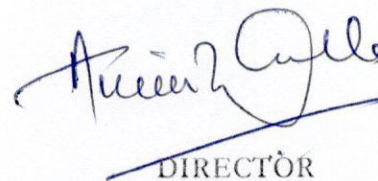

DIRECTOR

INSIGHT SECURITIES (PRIVATE) LIMITED
 PROFIT AND LOSS ACCOUNT
 FOR THE HALF YEAR ENDED DECEMBER 31, 2018

	Note	Dec 31, 2018 (Un-audited) Rupees	Dec 30, 2017 (Un-audited) Rupees
Operating Revenue	16	41,199,203	35,632,937
Operating and administrative expenses		(21,658,597)	(25,172,001)
		<u>19,540,606</u>	<u>10,460,936</u>
Other income		1,220,961	804,327
Finance cost		(878,439)	(869,468)
		<u>19,883,128</u>	<u>10,395,795</u>
Unrealized loss on re-measurement of investments 'at fair value through profit and loss' - net		(6,932,799)	(8,037,725)
Profit / (loss) before taxation		<u>12,950,329</u>	<u>2,358,070</u>
Income tax expense		(4,807,370)	(5,223,659)
Profit / (loss) after taxation		<u><u>8,142,959</u></u>	<u><u>(2,865,589)</u></u>

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 CHIEF EXECUTIVE


 DIRECTOR