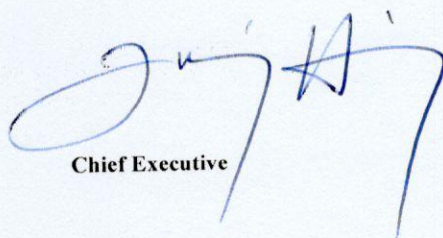
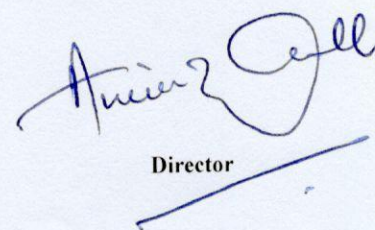


Insight Securities (Private) Limited
Financial Statements
For the nine months ended March 31, 2018 (Un-audited)

Insight Securities (Private) Limited
Balance Sheet
As at March 31, 2018

	Un-audited Mar. - 2018 Rupees	Audited Jun. -2017 Rupees
<u>ASSETS</u>		
<u>NON-CURRENT ASSETS</u>		
Property & equipment	6,578,949	5,941,419
Intangible assets	5,000,000	5,000,000
Long term investments	41,532,512	41,163,833
Long Term Deposits	6,134,768	23,607,268
Total Non-current Assets	59,246,230	75,712,520
<u>CURRENT ASSETS</u>		
Trade Debts	11,807,313	20,562,293
Trade Deposits and short term prepayments	20,807,390	136,524,255
Other Receivable	7,240,580	8,955,517
Short term investments	116,532,821	10,826,355
Advance tax - net	855,178	618,067
Cash & Bank balances	71,433,928	253,859,549
Total current Assets	228,677,210	431,346,036
TOTAL ASSETS	287,923,440	507,058,556
<u>CAPITAL AND LIABILITIES</u>		
<u>Authorized Capital</u>	120,000,000	120,000,000
12,000,000 (June 2017: 12,000,000) ordinary shares of Rs. 10/- each		
Issued, subscribed and paid-up capital	120,000,000	120,000,000
Unappropriated profit / accumulated loss	63,885,782	58,567,318
Unrealized gain on revaluation of available for sale investment	25,502,982	25,134,303
	209,388,764	203,701,621
Subordinated Loan (Long Term Loan)	22,500,000	22,500,000
<u>CURRENT LIABILITIES</u>		
Trade and other payable	53,431,989	254,369,685
Short Term Loan from director	-	25,000,000
Accrued markup	2,602,687	1,487,250
Contingencies and commitments	-	-
	287,923,440	507,058,556


Chief Executive


Director

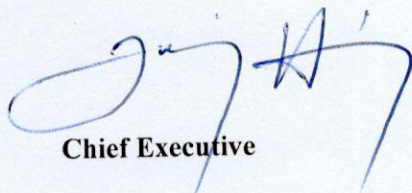
Insight Securities (Private) Limited
Profit & Loss Accounts
For the period ended March 31, 2018

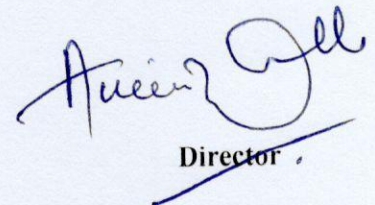
Nine months ended

Rupees Mar. - 2018	Rupees Mar. -2017
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REVENUE

Operating revenue	37,770,349	47,920,877
Capital Gain on Sale of Investment	8,708,784	48,417,647
Gain / (Loss) on remeasurement of Investment	2,008,312	(877,929)
	48,487,445	95,460,595
Administrative expenses	35,619,793	26,157,600
Finance Cost	1,268,313	129,720
	36,888,106	26,287,320
Operating profit / (loss)	11,599,339	69,173,275
Other Income	1,411,419	260,177
	13,010,758	69,433,452
Net profit/ (loss) before taxation	13,010,758	69,433,452
Taxation	(7,692,294)	(10,371,273)
	5,318,464	59,062,179
Net profit/ (loss) after taxation	5,318,464	59,062,179


Chief Executive


Director