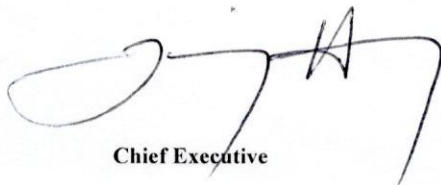
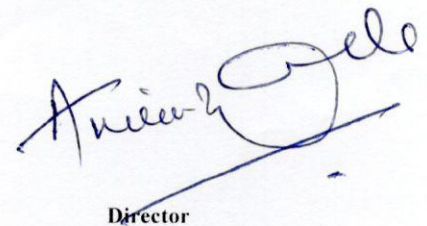


Insight Securities (Private) Limited
Financial Statements
For the period ended September 30, 2020

Insight Securities (Private) Limited
Balance Sheet
As at September 30, 2020

	Un-audited Sep. - 2020 Rupees	Audited Jun. -2020 Rupees
ASSETS		
Non-Current Assets		
Property & equipment	3,699,192	3,690,737
Intangible assets	2,500,000	2,500,000
Long term investments		-
Long Term Deposits	1,656,500	1,656,500
Total Non-current Assets	7,855,692	7,847,237
Current Assets		
Trade Debts	45,153,141	25,321,004
Trade Deposits and short term prepayments	37,980,332	26,277,023
Other Receivable	1,594,957	2,176,518
Loans and Advances	303,000	4,005,500
Short term investments	283,955,295	217,417,516
Taxation - net		1,148,309
Cash & Bank balances	76,616,170	44,677,037
Total current Assets	445,602,895	321,022,907
TOTAL ASSETS	453,458,587	328,870,144
SHARE HOLDER'S EQUITY		
Share capital and reserves		
12,000,000 (June 2019: 12,000,000) ordinary shares of Rs. 10/- each	120,000,000	120,000,000
Issued, subscribed and paid-up capital	120,000,000	120,000,000
Total reserves	245,752,203	161,281,773
Total equity	365,752,203	281,281,773
LIABILITIES		
Non Current Liabilities		
Deferred Tax Liability	503,301	503,301
Current Liabilities		
Trade and other payable	84,649,421	47,085,070
Income tax payable	2,553,662	-
Total current liabilities	87,203,083	47,085,070
Total shareholder's equity and liabilities	453,458,587	328,870,144
Contingencies and commitments	-	-


Chief Executive


Director

Insight Securities (Private) Limited
Profit & Loss Accounts
For the quarter ended September 30, 2020

	Rupees Sep. - 2020	Rupees Sep. -2019
<u>REVENUE</u>		
Operating revenue	24,029,943	5,962,477
Capital Gain on Sale of Investment	71,144,072	2,778,726
Gain / (Loss) on remeasurement of Investment	7,416,135	(7,009,935)
	102,590,150	1,731,268
Administrative expenses	10,709,660	6,277,598
Finance Cost	61,250	95,963
	10,770,910	6,373,561
Operating profit / (loss)	91,819,240	(4,642,293)
Other Income	3,496,919	1,273,092
Net profit/ (loss) before taxation	95,316,159	(3,369,201)
Taxation	(10,845,729)	(847,444)
Net profit/ (loss) after taxation	84,470,430	(4,216,645)


Chief Executive


Director