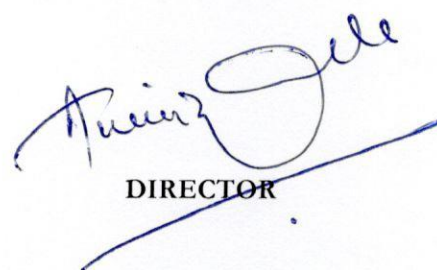


Insight Securities (Private) Limited
Financial Statements
For the nine months ended March 31, 2021 (Un-audited)

INSIGHT SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT MARCH 31, 2021

	Mar 31, 2021 (Un-audited) Rupees	Jun 30, 2020 (Audited) Rupees
ASSETS		
Non-current assets		
Property and equipment	6,249,384	3,690,737
Intangible assets	2,972,500	2,500,000
Long term deposits	1,656,500	1,656,500
Total non-current assets	10,878,384	7,847,237
Current assets		
Trade debts	52,698,692	25,321,004
Trade deposits and short term prepayments	25,744,964	26,277,023
Other receivables	1,314,718	2,176,518
Loan & Advances	667,500	4,005,500
Short term investments	347,446,030	217,417,516
Taxation- net	-	1,148,309
Cash and bank balances	130,171,472	44,677,037
Total current assets	558,043,376	321,022,907
TOTAL ASSETS	568,921,760	328,870,144
SHAREHOLDER'S EQUITY		
Share capital and reserves		
Authorized Share Capital		
12,000,000 (2020: 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
Total reserves	304,224,742	161,281,773
Total equity	424,224,742	281,281,773
LIABILITIES		
Non-current liabilities		
Deferred tax liability	503,301	503,301
Current liabilities		
Trade and other payables	113,384,932	47,085,070
Taxation- net	30,808,785	-
Total current liabilities	144,193,717	47,085,070
CONTINGENCIES AND COMMITMENTS		
Total shareholders' equity and liabilities	568,921,760	328,870,144



CHIEF EXECUTIVE


DIRECTOR

INSIGHT SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED MARCH 31, 2021

	Mar 31, 2021 (Un-audited) Rupees	Mar 31, 2020 (Un-audited) Rupees
Operating Revenue	78,583,137	43,289,730
Operating and administrative expenses	<u>(38,911,194)</u>	<u>(25,282,368)</u>
	39,671,943	18,007,362
Other income	155,795,190	81,567,574
Finance cost	<u>(74,031)</u>	<u>(140,986)</u>
	195,393,102	99,433,950
Unrealized gain / (loss) on re-measurement of investments 'at fair value through profit and loss' - net	<u>(12,548,838)</u>	<u>(53,320,395)</u>
Profit / (loss) before taxation	182,844,264	46,113,555
Income tax expense	<u>(39,901,295)</u>	<u>(18,193,898)</u>
Profit / (loss) after taxation	<u><u>142,942,969</u></u>	<u><u>27,919,657</u></u>


CHIEF EXECUTIVE


DIRECTOR