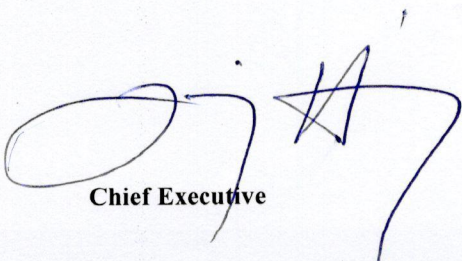


**Insight Securities (Private) Limited**  
**Financial Statements**  
**For the period ended September 30, 2023**

**Insight Securities (Private) Limited**  
**Balance Sheet**  
**As at September 30, 2023**

	Note	Un-audited Sep. - 2022 Rupees	Audited Jun. -2023 Rupees
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property & equipment	5	19,734,613	20,293,771
Intangible assets	6	3,499,999	3,566,666
Long term deposits	7	1,695,826	1,695,826
<b>Total Non-current Assets</b>		<b>24,930,438</b>	<b>25,556,263</b>
<b>Current Assets</b>			
Trade debts	8	14,111,491	69,677,772
Trade deposits and short term prepayments	9	37,869,658	17,164,468
Loans and other receivable	10	18,911,783	3,733,182
Short term investments	11	347,856,755	329,930,452
Taxation - net		8,719,066	9,201,621
Cash & Bank balances	12	160,128,245	33,242,691
<b>Total current Assets</b>		<b>587,596,998</b>	<b>462,950,186</b>
<b>TOTAL ASSETS</b>		<b>612,527,436</b>	<b>488,506,449</b>
<b>SHARE HOLDER'S EQUITY</b>			
<b>Share capital and reserves</b>			
12,000,000 (Jun 2023: 12,000,000) ordinary shares of Rs. 10/- each		<b>120,000,000</b>	<b>120,000,000</b>
Issued, subscribed and paid-up capital		<b>120,000,000</b>	<b>120,000,000</b>
Total reserves		289,843,069	269,011,380
<b>Total equity</b>		<b>409,843,069</b>	<b>389,011,380</b>
<b>LIABILITIES</b>			
<b>Non Current Liabilities</b>			
Deferred Liability - Staff Gratuity		8,894,015	8,894,015
<b>Current Liabilities</b>			
Trade and other payable	13	193,790,352	90,601,054
<b>Total shareholder's equity and liabilities</b>		<b>612,527,436</b>	<b>488,506,449</b>
<b>Contingencies and commitments</b>		-	-

  
**Chief Executive**

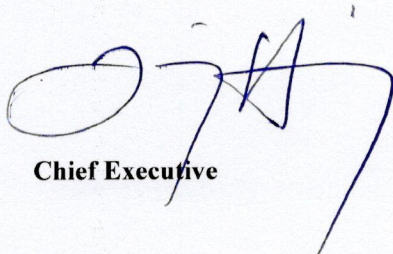
**Director**

**Insight Securities (Private) Limited**  
**Profit & Loss Accounts**  
**For the quarter ended September 30, 2023**

Note	Rupees Sep. - 2023	Rupees Sep. -2022
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**REVENUE**

Operating revenue		19,541,625	13,070,981
Less : Sales tax		(2,248,122)	(1,503,742)
Operating revenue - net		17,293,503	11,567,239
Administrative expenses		(14,290,749)	(12,050,944)
Finance Cost		(70,772)	(61,364)
		2,931,982	(545,069)
Other Income	14	9,961,445	9,744,176
<b>Operating profit / (loss)</b>		<b>12,893,427</b>	<b>9,199,107</b>
Unrealized (loss) / gain on re-measurement of investments at fair value through profit or loss - net		9,875,135	(16,012,566)
<b>Net profit/ (loss) before taxation</b>		<b>22,768,562</b>	<b>(6,813,459)</b>
<b>Taxation</b>	15	(1,936,873)	(1,034,119)
<b>Net profit/ (loss) after taxation</b>		<b>20,831,689</b>	<b>(7,847,578)</b>

  
**Chief Executive**

**Director**