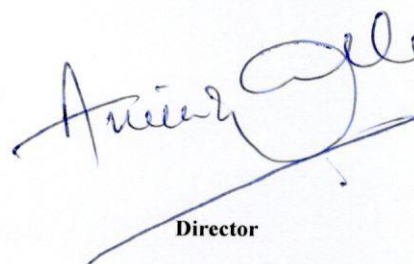


Insight Securities (Private) Limited
Financial Statements
For the period ended December 31, 2020

Insight Securities (Private) Limited
Balance Sheet
As at December 31, 2020

	Un-audited Dec. - 2020 Rupees	Audited Jun. -2020 Rupees
ASSETS		
Non-Current Assets		
Property & equipment	3,784,864	3,690,737
Intangible assets	2,972,500	2,500,000
Long Term Deposits	1,656,500	1,656,500
Total Non-current Assets	8,413,864	7,847,237
Current Assets		
Trade Debts	28,584,939	25,321,004
Trade Deposits and short term prepayments	47,199,071	26,277,023
Other Receivable	13,258,562	2,176,518
Loans and Advances	484,000	4,005,500
Short term investments	357,698,144	217,417,516
Taxation - net	-	1,148,309
Cash & Bank balances	87,963,210	44,677,037
Total current Assets	535,187,926	321,022,907
TOTAL ASSETS	543,601,790	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	291,794,245	161,281,773
Total equity	411,794,245	281,281,773
LIABILITIES		
Non Current Liabilities		
Deferred Tax Liability	503,301	503,301
Current Liabilities		
Trade and other payable	85,697,932	47,085,070
Loan from Director	25,000,000	-
Income tax payable	20,606,312	-
Total current liabilities	131,304,243	47,085,070
Total shareholder's equity and liabilities	543,601,790	328,870,144
Contingencies and commitments	-	-

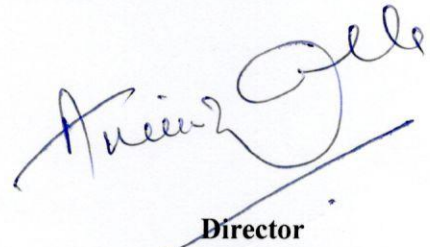

Chief Executive


Director

Insight Securities (Private) Limited
Profit & Loss Accounts
For the quarter ended December 31, 2020

	Rupees Dec. - 2020	Rupees Dec. - 2019
<u>REVENUE</u>		
Operating revenue	48,606,812	22,928,593
Capital Gain on Sale of Investment	98,118,539	60,986,054
Gain / (Loss) on remeasurement of Investment	27,685,686	11,263,745
	174,411,037	95,178,392
Administrative expenses	24,841,041	16,056,609
Finance Cost	66,484	124,355
	24,907,525	16,180,964
Operating profit / (loss)	149,503,512	78,997,428
Other Income	6,997,555	9,647,185
Net profit/ (loss) before taxation	156,501,067	88,644,613
Taxation	(25,988,595)	(11,229,044)
Net profit/ (loss) after taxation	130,512,472	77,415,569


Chief Executive


Director