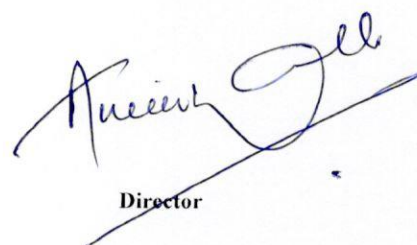


**Insight Securities (Private) Limited**  
**Financial Statements**  
**For the period ended September 30, 2021**

**Insight Securities (Private) Limited**  
**Balance Sheet**  
**As at September 30, 2021**

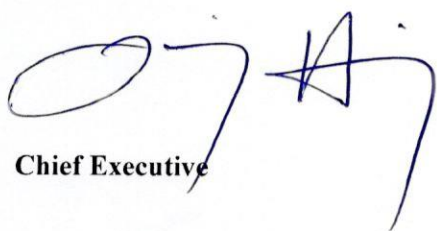
|  | Un-audited<br>Sep. - 2021<br>Rupees | Audited<br>Jun. -2021<br>Rupees |
|--|-------------------------------------|---------------------------------|
| <b>ASSETS</b>  |                                     |                                 |
| <b>Non-Current Assets</b>  |                                     |                                 |
| Property & equipment   | 17,438,141                          | 4,511,484                       |
| Intangible assets  | 2,500,000                           | 2,500,000                       |
| Long Term Deposits   | 1,695,826                           | 1,656,500                       |
| <b>Total Non-current Assets</b>                                    | <b>21,633,967</b>                   | <b>8,667,984</b>                |
| <b>Current Assets</b>  |                                     |                                 |
| Trade Debts  | 44,748,468                          | 36,392,940                      |
| Trade Deposits and short term prepayments                          | 15,526,926                          | 65,179,682                      |
| Other Receivable   | 18,697,164                          | 4,562,339                       |
| Loans and Advances   | 1,436,000                           | 4,793,000                       |
| Short term investments   | 361,221,514                         | 389,194,126                     |
| Taxation - net   | -                                   | -                               |
| Cash & Bank balances   | 139,227,051                         | 271,553,935                     |
| <b>Total current Assets</b>  | <b>580,857,123</b>                  | <b>771,676,022</b>              |
| <b>TOTAL ASSETS</b>  | <b>602,491,090</b>                  | <b>780,344,006</b>              |
| <b>SHARE HOLDER'S EQUITY</b>                                       |                                     |                                 |
| <b>Share capital and reserves</b>                                  |                                     |                                 |
| 12,000,000 (Jun 2021: 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   | 338,614,225                         | 343,588,969                     |
| <b>Total equity</b>  | <b>458,614,225</b>                  | <b>463,588,969</b>              |
| <b>LIABILITIES</b>   |                                     |                                 |
| <b>Non Current Liabilities</b>                                     |                                     |                                 |
| Deferred Tax Liability   | 1,342,292                           | 1,342,292                       |
| <b>Current Liabilities</b>   |                                     |                                 |
| Trade and other payable  | 137,057,749                         | 311,174,038                     |
| Taxation - net   | 5,476,824                           | 4,238,707                       |
| <b>Total current liabilities</b>                                   | <b>142,534,573</b>                  | <b>315,412,745</b>              |
| <b>Total shareholder's equity and liabilities</b>                  | <b>602,491,090</b>                  | <b>780,344,006</b>              |
| <b>Contingencies and commitments</b>                               | -                                   | -                               |

  
**Chief Executive**

  
**Director**

**Insight Securities (Private) Limited**  
**Profit & Loss Accounts**  
**For the quarter ended September 30, 2021**

|  | Rupees<br>Sep. - 2021 | Rupees<br>Sep. -2020 |
|--|-----------------------|----------------------|
| <b><u>REVENUE</u></b>                        |                       |                      |
| Operating revenue                            | 20,160,697            | 24,029,943           |
| Capital Gain on Sale of Investment           | 13,195,181            | 71,144,072           |
| Gain / (Loss) on remeasurement of Investment | (24,969,624)          | 7,416,135            |
|  | <b>8,386,254</b>      | <b>102,590,150</b>   |
| Administrative expenses                      | 14,166,694            | 10,709,660           |
| Finance Cost                                 | 60,636                | 61,250               |
|  | 14,227,330            | 10,770,910           |
| <b>Operating profit / (loss)</b>             | <b>(5,841,076)</b>    | <b>91,819,240</b>    |
| Other Income                                 | 7,909,479             | 3,496,919            |
| <b>Net profit/ (loss) before taxation</b>    | <b>2,068,403</b>      | <b>95,316,159</b>    |
| <b>Taxation</b>                              | <b>(7,043,147)</b>    | <b>(10,845,729)</b>  |
| <b>Net profit/ (loss) after taxation</b>     | <b>(4,974,744)</b>    | <b>84,470,430</b>    |

  
**Chief Executive**

  
**Director**