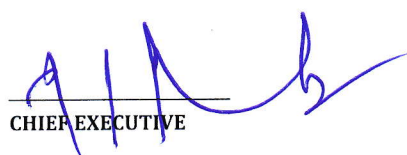



INTEGRATED EQUITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2016

		September 30, 2016	June 30, 2016
		RUPEES	RUPEES
ASSETS	Note		
NON CURRENT ASSETS			
Property & Equipments	3	3,335,861	3,316,650
Intangible Assets	4	10,034,492	10,044,967
Long Term Investments	5	70,700,008	70,700,009
Long Term Deposits	6	716,000	716,000
Investment Property	7	7,275,000	7,275,000
		92,061,361	92,052,626
CURRENT ASSETS			
Trade Debtors-Consider Good	8	18,852,703	33,599,792
Short Term Investments	9	8,521,823	1,671,075
Advances, Deposits, Prepayments & Other Receivables	10	17,310,208	14,495,728
Cash And Bank Balances	11	18,793,792	14,341,073
		63,478,527	64,107,668
TOTAL ASSETS		155,539,888	156,160,294
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share Capital	12	102,216,080	102,216,080
Accumulated Profits		33,307,192	35,566,686
TOTAL EQUITY		135,523,272	137,782,766
LIABILITIES			
NON CURRENT LIABILITIES			
Loan From Director		1,527,333	2,634,446
Deferred Tax Liability		397,541	457,604
Long Term Loan	13	-	-
		1,924,874	3,092,050
CURRENT LIABILITIES			
Trade And Other Payables	14	16,291,179	13,537,810
Taxation		1,800,563	1,747,668
		18,091,742	15,285,478
CONTINGENCIES AND COMMITMENTS	15	-	-
TOTAL EQUITY AND LIABILITIES		155,539,888	156,160,294

The annexed notes from 1 to 23 form an integral part of these Financial Statements.

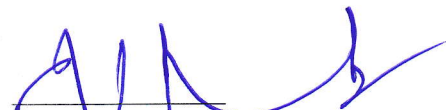

CHIEF EXECUTIVE


DIRECTOR

INTEGRATED EQUITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED SEPTEMBER 30,2016

		September 30, 2016	September 30,2015
	Note	RUPEES	RUPEES
Revenue	16	5,289,520	8,809,292
Capital gain		282,980	712,036
Unrealized loss on remeasurement of investments		(136,195)	(81,676)
Dividend income		-	-
Other income	17	75,838	47,814
		<u>5,512,143</u>	<u>9,487,466</u>
Operating Expenses	18	<u>(7,779,012)</u>	<u>(7,853,704)</u>
Profit Before Tax		(2,266,869)	1,633,762
Taxation	19	7,166	(220,670)
Profit After Tax		<u><u>(2,259,703)</u></u>	<u><u>1,413,092</u></u>

The annexed notes from 1 to 23 form an integral part of these Financial Statements.

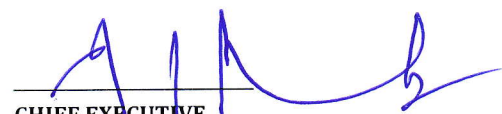

 CHIEF EXECUTIVE


 DIRECTOR

INTEGRATED EQUITIES (PRIVATE) LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED SEPTEMBER 30,2016

	<u>September 30,</u> <u>2016</u> <u>RUPEES</u>	<u>September 30,</u> <u>2015</u> <u>RUPEES</u>
Profit after tax	(2,259,703)	1,413,092
Other comprehensive income for the year	-	(13,122,371)
Total Comprehensive Income For The Year	<u>(2,259,703)</u>	<u>(11,709,279)</u>

The annexed notes from 1 to 23 form an integral part of these Financial Statements.



CHIEF EXECUTIVE


DIRECTOR

INTEGRATED EQUITIES (PRIVATE) LIMITED
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED SEPTEMBER 30,2016

	September 30, 2016	September 30, 2015
	RUPEES	RUPEES
CASH FLOW FROM OPERATING ACTIVITIES		
Profit from Operations	(2,266,869)	1,633,763
<u>Adjustment for Non-cash items</u>		
Depreciation	169,289	198,441
Amortization	10,475	8,725
Unrealized gain (loss) on remeasurement of investment through profit or loss	136,195	81,676
Dividend Income	-	-
Gain on disposal of Equipment	-	-
Net Profit before Working Capital Changes	(1,950,911)	1,922,605
<u>Changes in Working Capital</u>		
(Increase) / Decrease in Current Assets		
Trade Debtors	14,747,089	1,736,400
Investments	(6,714,553)	4,979,427
Advances, Deposits and Other Receivables	(1,245,499)	(1,195,500)
Increase / (Decrease) in Current Liabilities		
Trade Creditors and Accrued Expenses	2,753,369	(65,452)
Cash Used in Operations	7,589,495	7,377,479
Tax paid	(1,841,163)	(150,561)
Net Cash Used/Generated from Operating Activities	5,748,332	7,226,919
CASH FLOW FROM INVESTING ACTIVITIES		
Security Deposit	-	-
Proceed from sale of property	-	(7,275,000)
Acquisition of Assets	(188,500)	(85,709)
Dividend Received	-	-
Net Cash flow from Investing Activities	(188,500)	(7,360,709)
CASH FLOW FROM FINANCING ACTIVITIES		
Long Term Loan	-	-
Acquisition/(repayment) of long term loan from director	(1,107,113)	3,926,535
Net Cash Flow from Financing Activities	(1,107,113)	3,926,535
Net Increase in Cash and Cash Equivalents	4,452,719	3,792,745
Cash and Cash Equivalents at the beginning of the Year	14,341,073	22,806,022
Cash and Cash Equivalents at the end of the Year	18,793,792	26,598,768

The annexed notes from 1 to 23 form an integral part of these Financial Statements.


CHIEF EXECUTIVE

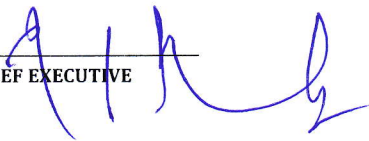


DIRECTOR

INTEGRATED EQUITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED SEPTEMBER 30,2016

Particulars	Share Capital	Share Premium	Accumulated Profit/(Loss)	Total
	RUPEES			
Balance as at July 1, 2014	75,003,700	-	6,238,631	81,242,331
Issue of 2,721,238 ordinary shares of Rs.10 each	27,212,380	-		27,212,380
Total comprehensive income for the period			20,104,390	20,104,390
Balance as at June 30,2015	102,216,080	-	26,343,021	128,559,101
Total comprehensive income for the period	-		9,223,665	9,223,665
Balance as at June 30,2016	102,216,080	-	35,566,686	137,782,766
Total comprehensive income for the period			(2,259,703)	(2,259,703)
Balance as at September 30,2016	102,216,080	-	33,306,983	135,523,272

The annexed notes from 1 to 23 form an integral part of these Financial Statements.



CHIEF EXECUTIVE



DIRECTOR