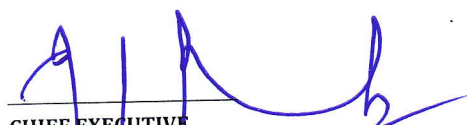



INTEGRATED EQUITIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2017

		March 31, 2017	June 30, 2016
		RUPEES	RUPEES
ASSETS			
NON CURRENT ASSETS			
Property & Equipments	3	3,115,531	3,316,650
Intangible Assets	4	10,032,742	10,044,967
Long Term Investments	5	70,700,008	70,700,009
Long Term Deposits	6	716,000	716,000
Investment Property	7	24,175,000	7,275,000
		108,739,281	92,052,626
CURRENT ASSETS			
Trade Debtors-Consider Good	8	17,994,390	33,599,792
Short Term Investments	9	10,780,307	1,671,075
Advances, Deposits, Prepayments & Other Receivables	10	19,738,793	14,495,728
Cash And Bank Balances	11	38,150,787	14,341,073
		86,664,278	64,107,668
TOTAL ASSETS		195,403,558	156,160,294
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share Capital	12	102,216,080	102,216,080
Accumulated Profits		42,716,608	35,566,686
TOTAL EQUITY		144,932,688	137,782,766
LIABILITIES			
NON CURRENT LIABILITIES			
Deferred Tax Liability		195,254	457,604
		195,254	457,604
CURRENT LIABILITIES			
Trade And Other Payables	13	48,136,842	13,537,810
Short Term Borrowings		914,033	2,634,446
Taxation		1,224,741	1,747,668
		50,275,616	17,919,924
CONTINGENCIES AND COMMITMENTS	14	-	-
TOTAL EQUITY AND LIABILITIES		195,403,558	156,160,294

The annexed notes from 1 to 22 form an integral part of these Financial Statements.

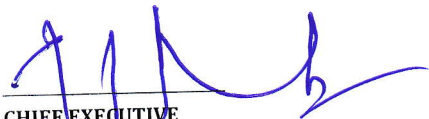

CHIEF EXECUTIVE



DIRECTOR

INTEGRATED EQUITIES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED MARCH 31,2017

		March 31, 2017	March 31, 2016
	Note	RUPEES	RUPEES
Revenue	15	29,132,977	31,253,725
Capital gain		2,017,377	766,038
Unrealized loss on remeasurement of investments		1,633,362	(476,502)
Dividend income		565,738	667,981
Other income	16	232,185	453,368
		33,581,639	32,664,610
Operating Expenses	17	(25,469,323)	(20,442,611)
Profit Before Tax		8,112,316	12,221,998
Taxation	18	(962,393)	(3,485,147)
Profit After Tax		7,149,923	8,736,851

The annexed notes from 1 to 22 form an integral part of these Financial Statements.

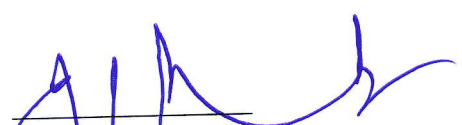

 CHIEF EXECUTIVE


 DIRECTOR

INTEGRATED EQUITIES LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED MARCH 31,2017

	<u>March 31, 2017</u>	<u>March 31, 2016</u>
	<u>RUPEES</u>	<u>RUPEES</u>
Profit after tax	7,149,923	8,736,851
Other comprehensive income for the year	-	(617,000)
Total Comprehensive Income For The Year	<u><u>7,149,923</u></u>	<u><u>8,119,851</u></u>

The annexed notes from 1 to 22 form an integral part of these Financial Statements.



CHIEF EXECUTIVE


DIRECTOR

INTEGRATED EQUITIES LIMITED
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED MARCH 31,2017

	March 31, 2017	March 31, 2016
	RUPEES	RUPEES
CASH FLOW FROM OPERATING ACTIVITIES		
Profit from Operations	8,112,316	12,221,999
<u>Adjustment for Non-cash items</u>		
Depreciation	520,134	597,280
Amortization	43,430	62,850
Unrealized gain (loss) on remeasurement of investment through profit or loss	(1,633,362)	476,502
Dividend Income	(565,738)	(667,981)
	6,476,780	12,690,650
<i>Net Profit before Working Capital Changes</i>		
<u>Changes in Working Capital</u>		
(Increase) / Decrease in Current Assets		
Trade Debtors	15,605,402	(2,022,444)
Investments	(10,742,594)	4,377,502
Advances, Deposits and Other Receivables	(1,966,750)	(8,841,763)
Increase / (Decrease) in Current Liabilities		
Trade Creditors and Accrued Expenses	36,086,882	(53,575)
	45,459,720	6,150,370
<i>Cash Used in Operations</i>		(1,175,862)
Tax paid	(3,276,315)	
	42,183,405	4,974,508
Net Cash Used/Generated from Operating Activities		
CASH FLOW FROM INVESTING ACTIVITIES		
Security Deposit	-	730,000
Proceed/Acquisition of property	(16,900,000)	(7,275,000)
Long Term Investment	-	(2,032,536)
Acquisition of Assets	(319,015)	313,130
Dividend Received	565,738	667,981
Net Cash flow from Investing Activities	(16,653,278)	(7,596,425)
CASH FLOW FROM FINANCING ACTIVITIES		
Long Term Loan	-	-
Acquisition/(repayment) of long term loan from director	(1,720,413)	2,386,638
Net Cash Flow from Financing Activities	(1,720,413)	2,386,638
Net Increase in Cash and Cash Equivalents	23,809,715	(235,279)
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	38,150,788	22,570,743

The annexed notes from 1 to 22 form an integral part of these Financial Statements.


CHIEF EXECUTIVE


DIRECTOR

INTEGRATED EQUITIES LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED MARCH 31,2017

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			7,149,923	7,149,923
Balance as at March 31,2017	102,216,080	-	42,716,609	144,932,689

The annexed notes from 1 to 22 form an integral part of these Financial Statements.

CHIEF EXECUTIVE

DIRECTOR