INTEGRATED EQUITIES LIMITED STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2018

ASSETS NON CURRENT ASSETS Vote RUPEES RUPEES Property & Equipments Intraghile Assets 3 4 10.019.250 6.017.0835 6.017.083 6.017.083 6.017.083 6.017.083 6.017.083 6.017.083 6.017.083 6.017.083 6.017.083 6.017.083 6.017.083 6.017.083 6.017.083 6.017.083 6.017.084 6.017.084 7.007.000 7.014.0801.078 5.207.067 7.014.0801.078 5.207.067 7.014.0801.078 5.207.067 7.014.0801.078 5.207.067 7.014.0801.078 5.207.067 7.014.0801.078 5.207.067 7.014.0801.000 7.010.0000 7.0000 7.010.0000 7.010.0000 7.010.0000 7.010.0000 7.010.0000 7.00000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.0000 7.0			March 31, 2018	June 30,2017
ASJELJ 2,726,217 3,087,698 NON CURRENT ASSETS 3 10,019,250 60,244,500 Long Term Investments 5 60,170,885 60,244,500 Long Term Investments 5 60,170,885 61,245,500 Long Term Investments 6 74,900 24,385,500 24,385,500 Investment Property 7 99,050,822 99,060,265 78,161,293 Trade Debtors-Consider Good 8 75,927,600 78,161,293 14,397,097 Short Term Investments 9 530,326 11,925,268 11,925,268 Advances, Deposits, Prepayments & Other Receivables 10 8,927,626 11,925,268 Short Term Investments 9 11,925,268 12,224,349 12,224,349 Cash And Bank Balances 11 117,595,290 116,808,007 76,09,785 Share Capital 12 130,000,000 7,609,785 5,207,867 Share Capital 12 130,000,000 7,609,785 5,207,867 Other Reserves 2 140,062,233 142,817,652 Deferred Tax Labilitrites 223,428 1,033,620	A COPTC	Note	RUPEES	RUPEES
Property & Equipments 3 2.726,217 3.087,698 Landagible Assets 4 10.012,926,217 13.087,698 10.014,500 Long Term. Investments 5 6.017,085 6.037,085 12.16,000 2.4385,500 1.236,000 2.4385,500 2.4385,500 2.4385,500 2.4385,500 2.4385,500 2.4385,500 2.4385,500 2.4385,500 2.4385,500 2.4385,500 2.4385,500 2.4385,500 2.4385,500 2.4385,500 2.4385,500 2.4385,500 2.4385,500 2.4385,500 2.4397,676 3.14397,097 3.037,661 1.4397,097 3.032,661 1.4397,097 3.032,661 1.1397,097 3.032,620 1.1392,268 1.1392,268 1.12,252,268 1.12,252,269 1.16,608,007 7.69,97,855 2.16,646,112 2.15,868,272 2.00,000 7,63,412 2.15,868,272 2.07,867 5.007,855 5.007,857 5.007,857 5.007,857 5.207,867 5.207,867 5.207,867 5.207,867 5.207,867 5.207,867 5.207,867 5.207,867 5.207,867 5.207,867 5.207,867 5.207,867 5.207,867 5.207,867 5.207,867 5.207,867 5.207,867 5.207,867				
Property & Edupments 4 10.019.250 10.024.500 Linangibe Assets 5 66.170.855 62.346.567 Long Term Investments 6 1.749.000 24.385.500 Long Term Investments 7 99.050.822 99.060.265 CURRENT ASSETS 7 99.050.822 99.060.265 CURRENT ASSETS 10 8.927.626 11.925.266 11.925.266 Advances, Deposits, Prepayments & Other Receivables 10 8.927.626 11.925.268 11.925.268 Advances, Deposits, Prepayments & Other Receivables 10 11.7595.290 116.808.007 TOTAL ASSETS 216.646.112 215.868.272 EQUITY AND LIABILITIES 11.925.268 130.000.000 Share Capital 12 130.000.000 7.434.074 Other Reserves 2.628.159 5.207.867 Retain Earnings 140.062.233 142.817.652 Deferred Tax Liability 223.428 1.033.620 CURRENT LIABILITIES 13 24.039.917 1.25.583 Short Term Loas From Director 14 24.039.917 1.25.543 CURRENT LIABILITIES		3	2,726,217	3,087,698
Indiagne raises 5 60.376,057 1.749,000 1.216,000 Long Term Investments 6 1.749,000 1.246,000 24.385,500 Investment Property 7 99,050,822 99,060,265 CURRENT ASSETS 9 530,326 14,397,097 Short Term Investments 9 530,326 14,397,097 Advances, Deposits, Prepayments & Other Receivables 10 32,297,626 11,252,268 Advances, Deposits, Prepayments & Other Receivables 10 32,297,626 11,252,268 Advances, Deposits, Prepayments & Other Receivables 11 32,297,626 11,252,268 Gash And Bank Balances 11 117,595,290 116,606,007 TOTAL ASSETS 216,646,112 215,868,272 EQUITY AND LIABILITIES Share Capital 12 130,000,000 Total Equity 24,342,03 142,317,652 LIABILITIES 223,428 1,033,620 CURRENT LIABILITIES 223,428 1,033,620 Deferred Tax Liability 223,428 1,033,620 CURRENT LIABILITIES				
Long Term Deposits 6 1.430,000 2.4385,500 Investment Property 7 99,050,822 99,060,265 CURRENT ASSETS 99,050,822 99,060,265 Trade Debtors-Consider Good 8 75,927,600 14,397,097 Short Term Investments 40,400,000 14,397,097 14,397,097 Advances, Deposits, Prepayments & Other Receivables 10 32,220,739 12,324,349 Cash And Bank Balances 11 117,595,290 116,808,007 TOTAL ASSETS 216,646,112 215,868,272 EQUITY AND LIABILITIES Share Capital 12 130,000,000 TOTAL ASSETS 216,646,112 215,868,272 EQUITY AND LIABILITIES Share Capital 12 130,000,000 TOTAL EQUITY 140,062,233 142,817,652 LIABILITIES 223,428 1,033,620 CURRENT LIABILITIES 223,428 1,033,620 CURRENT LIABILITIES 23,428 1,033,620 CURRENT LIABILITIES 24,624,513 26,7332 Short Term Losa From Director 14<	-		1 11	
Investment Property 7 24,805,000 0 0 CURRENT ASSETS 99,060,262 99,060,265 Trade Debrors-Consider Good 8 75,927,600 78,161,293 Short Term Investments 9 8,927,626 11,925,268 Advances, Deposits, Prepayments & Other Receivables 10 8,927,626 12,324,349 Cash And Bank Balances 11 117,595,290 116,808,007 TOTAL ASSETS 216,646,112 215,868,272 EQUITY AND LIABILITIES 3130,000,000 7,434,074 7,609,785 Share Capital 12 130,000,000 7,434,074 5,207,867 Other Reserves 2 2,24,28 1,033,620 223,428 1,033,620 CURRENT LIABILITIES 223,428 1,033,620 223,428 1,033,620 Deferred Tax Liability 223,428 1,033,620 223,428 1,033,620 CURRENT LIABILITIES 13 74,059,202 65,317,514 1,825,383 Short Term Loan From Director 14 2,033,917 1,825,383 4,874,103 Tack And Other Payables 13 76,360,451 72,017,000		6		
99,050,822 99,060,265 CURRENT ASSETS Trade Dabtors-Consider Good 8 75,927,600 78,161,293 Short Term Investments 9 350,326 14,397,097 Advances, Deposits, Prepayments & Other Receivables 10 32,209,739 11,252,528 Cash And Bank Balances 11 32,209,739 11,232,4349 Cash And Bank Balances 11 117,595,290 116,808,007 TOTAL ASSETS 216,646,112 215,868,272 EQUITY AND LIABILITIES 330,000,000 7,434,074 Share Capital 12 130,000,000 7,609,785 Other Reserves 2,628,159 5,207,867 5,207,867 TOTAL EQUITY 140,062,233 142,817,652 5,207,867 LIABILITIES 223,428 1,033,620 2,234,228 1,033,620 VICURENT LIABILITIES 223,428 1,033,620 2,23,428 1,033,620 Deferred Tax Liability 223,428 1,033,620 2,333,917 1,825,333 Deferred Tax Liability 223,428 1,033,620 2,33,917		7	24,385,500	24,385,500
Trade Debtors-Consider Good 8 75,927,600 78,161,293 Short Term Investments 9 530,326 14,397,097 Advances, Deposits, Prepayments & Other Receivables 10 32,209,739 11,225,268 Cash And Bank Balances 11 117,595,290 116,808,007 TOTAL ASSETS 216,646,112 215,868,272 EQUITY AND LIABILITIES Share Capital 12 130,000,000 Share Capital 12 130,000,000 7,434,074 7,609,785 Other Reserves Retain Earnings 140,062,233 142,817,652 ILIBILITIES 223,428 1,033,620 NON CURRENT LIABILITIES 223,428 1,033,620 Deferred Tax Liability 223,428 1,033,620 CURRENT LIABILITIES 13 74,059,202 65,317,514 Short Term Loan From Director 14 267,332 4,374,103 Taxation 76,360,451 72,017,000 CONTINGENCIES AND COMMITMENTS 15 15			99,050,822	99,060,265
Trade Debtors-Consider Good 8 75,927,600 78,161,293 Short Term Investments 9 530,326 14,397,097 Advances, Deposits, Prepayments & Other Receivables 10 32,209,739 11,225,268 Cash And Bank Balances 11 117,595,290 116,808,007 TOTAL ASSETS 216,646,112 215,868,272 EQUITY AND LIABILITIES Share Capital 12 130,000,000 Share Capital 12 130,000,000 7,434,074 7,609,785 Other Reserves Retain Earnings 140,062,233 142,817,652 ILIBILITIES 223,428 1,033,620 NON CURRENT LIABILITIES 223,428 1,033,620 Deferred Tax Liability 223,428 1,033,620 CURRENT LIABILITIES 13 74,059,202 65,317,514 Short Term Loan From Director 14 267,332 4,374,103 Taxation 76,360,451 72,017,000 CONTINGENCIES AND COMMITMENTS 15 15	CURRENT ASSETS			
17ade perfors-consider tools 9 530.326 14.397.097 Advances, Deposits, Prepayments & Other Receivables 10 8.927.626 11.925.268 32.209.739 11.324.349 117.595.290 116.808.007 TOTAL ASSETS 216.646.112 215.868.272 EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES 12 130.000.000 Share Capital 12 130.000.000 7.634.074 Other Reserves 2.628.159 5.207.867 Retain Earnings 142,817.652 LIABILITIES 142,817.652 NON CURRENT LIABILITIES 223.428 1.033.620 Deferred Tax Liability 223.428 1.033.620 CURRENT LIABILITIES 13 74.059.202 65.317.514 Short Term Loan From Director 14 2.033.917 1.427.000 CONTINGENCIES AND COMMITMENTS 15 74.059.202 72.017.000		8	75,927,600	
Advances, Deposits, Prepayments & Other Receivables 10 8,927/626 11/925/303 Cash And Bank Balances 11 32,209,739 12,324,349 117,595,290 116,808,007 TOTAL ASSETS 216,646,112 215,868,272 EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES Share Capital 12 130,000,000 Other Reserves 2,628,159 5,207,867 Retain Earnings 142,817,652 142,817,652 LIABILITIES 142,817,652 1,033,620 Deferred Tax Liability 223,428 1,033,620 CURRENT LIABILITIES 13 74,059,202 65,317,514 Short Term Loan Prom Director 14 2,033,917 2,67,332 4,874,103 Taxation 15 74,059,202 65,317,514 1,925,383 2000 CONTINGENCIES AND COMMITMENTS 15 74,059,202 72,017,000			530,326	
Cash And Bank Balances 11 32,209,733 110000001 TOTAL ASSETS 216,646,112 215,868,272 EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES Share Capital 12 130,000,000 7.434,074 2,628,159 5,207,867 Stare Capital 12 140,062,233 142,817,652 ILABILITIES 140,062,233 142,817,652 140,062,233 142,817,652 LIABILITIES 223,428 1,033,620 223,428 1,033,620 CURRENT LIABILITIES 223,428 1,033,620 223,428 1,033,620 CURRENT LIABILITIES 13 74,059,202 65,317,514 1,825,383 Short Term Loan Prom Director 14 2,03,917 1,825,383 4,874,103 Taxation 76,360,451 72,017,000 72,017,000 72,017,000		10	8,927,626	
117,595,290 116,808,007 216,646,112 215,868,272 EQUITY AND LIABILITIES Share Capital AND RESERVES Share Capital AND RESERVES Share Capital AND RESERVES Share Capital Capital AND RESERVES Share Capital Capital AND RESERVES Share Capital Capit		11	32,209,739	12,324,349
TOTAL ASSETS Interval EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES Share Capital 12 Other Reserves Retain Earnings TOTAL EQUITY 140,062,233 142,817,652 LIABILITIES NON CURRENT LIABILITIES Deferred Tax Liability 223,428 1,033,620 223,428 1,033,620 CURRENT LIABILITIES Trade And Other Payables 13 Short Term Loan From Director 14 74,059,202 65,317,514 1,825,383 4,874,103 Taxation 76,360,451 72,017,000 CONTINGENCIES AND COMMITMENTS 15 215,968,272			117,595,290	116,808,007
EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES Share Capital 12 130,000,000 130,000,000 Other Reserves 2,628,159 5,207,867 Retain Earnings 140,062,233 142,817,652 IABILITIES 223,428 1,033,620 Deferred Tax Liability 223,428 1,033,620 CURRENT LIABILITIES 223,428 1,033,620 Short Term Loan From Director 14 2,033,917 1,825,383 Taxation 76,360,451 72,017,000 CONTINGENCIES AND COMMITMENTS 15 215,968,272	TOTAL ASSETS		216,646,112	215,868,272
SHARE CAPITAL AND RESERVES Share Capital 12 130,000,000 130,000,000 Other Reserves 2,628,159 2,628,159 5,207,867 Retain Earnings 140,062,233 142,817,652 ILABILITIES 223,428 1,033,620 Deferred Tax Liability 223,428 1,033,620 CURRENT LIABILITIES 223,428 1,033,620 Short Term Loan From Director 14 2,033,917 1,825,383 Taxation 76,360,451 72,017,000 CONTINGENCIES AND COMMITMENTS 15 215,868,272	101AL A55E15			
12 130,000,000 130,000,000 0ther Reserves 2,628,159 130,000,000 Retain Earnings 140,062,233 142,817,652 TOTAL EQUITY 140,062,233 142,817,652 LIABILITIES 223,428 1,033,620 Deferred Tax Liability 223,428 1,033,620 CURRENT LIABILITIES 223,428 1,033,620 Short Term Loan From Director 14 2,033,917 1,825,383 Taxation 76,0360,451 72,017,000 CONTINGENCIES AND COMMITMENTS 15 215,868,272	EQUITY AND LIABILITIES			
Share Capital 12 12 1,600,785 Other Reserves 2,628,159 5,207,867 Retain Earnings 140,062,233 142,817,652 IABILITIES 140,062,233 142,817,652 NON CURRENT LIABILITIES 223,428 1,033,620 Deferred Tax Liability 223,428 1,033,620 CURRENT LIABILITIES 223,428 1,033,620 Short Term Loan From Director 14 2,033,917 Taxation 74,059,202 65,317,514 CONTINGENCIES AND COMMITMENTS 15 -	SHARE CAPITAL AND RESERVES			2
Share Capital 7,434,074 7,609,785 Other Reserves 2,628,159 5,207,867 Retain Earnings 140,062,233 142,817,652 IABILITIES 223,428 1,033,620 Deferred Tax Liability 223,428 1,033,620 CURRENT LIABILITIES 223,428 1,033,620 CURRENT LIABILITIES 13 74,059,202 65,317,514 Short Term Loan From Director 14 2,033,917 4,874,103 Taxation 76,360,451 72,017,000 CONTINGENCIES AND COMMITMENTS 15 215,868,272		12	130,000,000	
Retain Earnings 2,628,159 3,207,007 TOTAL EQUITY 140,062,233 142,817,652 LIABILITIES 223,428 1,033,620 Deferred Tax Liability 223,428 1,033,620 CURRENT LIABILITIES 223,428 1,033,620 Trade And Other Payables 13 74,059,202 65,317,514 Short Term Loan From Director 14 2,033,917 1,825,383 Taxation 76,360,451 72,017,000 CONTINGENCIES AND COMMITMENTS 15 215,868,272			7,434,074	
TOTAL EQUITY 140,062,233 142,817,652 LIABILITIES NON CURRENT LIABILITIES 223,428 1,033,620 Deferred Tax Liability 223,428 1,033,620 CURRENT LIABILITIES 223,428 1,033,620 Trade And Other Payables 13 74,059,202 65,317,514 Short Term Loan From Director 14 2,033,917 1,825,383 Taxation 76,360,451 72,017,000 CONTINGENCIES AND COMMITMENTS 15 215,868,272			2,628,159	5,207,867
LIABILITIES NON CURRENT LIABILITIES Deferred Tax Liability 223,428 1,033,620 223,428 1,033,620 223,428 1,033,620 223,428 1,033,620 223,428 1,033,620 223,428 1,033,620 223,428 1,033,620 223,428 1,033,620 223,428 1,033,620 223,428 1,033,620 23,428 1,033,620 23,428 1,033,620 23,428 1,033,620 23,428 1,033,620 23,428 1,033,620 23,428 1,033,620 23,428 1,033,620 23,428 1,033,620 23,428 1,033,620 20,33,917 1,825,383 267,332 4,874,103 76,360,451 72,017,000 CONTINGENCIES AND COMMITMENTS 15 15 15	-		140,062,233	142,817,652
NON CURRENT LIABILITIES 223,428 1,033,620 Deferred Tax Liability 223,428 1,033,620 CURRENT LIABILITIES 223,428 1,033,620 Trade And Other Payables 13 74,059,202 65,317,514 Short Term Loan From Director 14 2,033,917 1,825,383 Taxation 76,360,451 72,017,000 CONTINGENCIES AND COMMITMENTS 15 215,868,272				
Deferred Tax Liability 223,428 1,033,620 CURRENT LIABILITIES 223,428 1,033,620 Trade And Other Payables 13 74,059,202 65,317,514 Short Term Loan From Director 14 2,033,917 1,825,383 Taxation 76,360,451 72,017,000 CONTINGENCIES AND COMMITMENTS 15 - -				
Deferred Tax Liability 223,428 1,033,620 CURRENT LIABILITIES 13 74,059,202 65,317,514 Trade And Other Payables 13 74,059,202 65,317,514 Short Term Loan From Director 14 2,033,917 1,825,383 Taxation 76,360,451 72,017,000 CONTINGENCIES AND COMMITMENTS 15 - -	NON CURRENT LIABILITIES		222,420	1 033 620
CURRENT LIABILITIES Trade And Other Payables 13 74,059,202 65,317,514 Short Term Loan From Director 14 2,033,917 1,825,383 Taxation 267,332 4,874,103 CONTINGENCIES AND COMMITMENTS 15 72,017,000	Deferred Tax Liability		223,428	
Trade And Other Payables 13 74,059,202 65,317,514 Short Term Loan From Director 14 2,033,917 1,825,383 Taxation 267,332 4,874,103 CONTINGENCIES AND COMMITMENTS 15 - 215 - 215 868,272			223,428	1,033,620
Trade And Other Payables 15 2,033,917 1,825,383 Short Term Loan From Director 14 267,332 4,874,103 Taxation 76,360,451 72,017,000 CONTINGENCIES AND COMMITMENTS 15 -	CURRENT LIABILITIES			
Short Term Loan From Director 14 2,033,317 1,020,000 Taxation 267,332 4,874,103 CONTINGENCIES AND COMMITMENTS 15 76,360,451 72,017,000	Trade And Other Pavables	13		
Taxation 267,332 1,074,100 76,360,451 72,017,000 CONTINGENCIES AND COMMITMENTS 15		14		
CONTINGENCIES AND COMMITMENTS 15			267,332	4,874,103
215 868 272			76,360,451	72,017,000
TOTAL EQUITY AND LIABILITIES 216,646,112 215,868,272	CONTINGENCIES AND COMMITMENTS	15	-	с. —
TOTAL EQUITY AND LIABILITIES 216,646,112 213,808,272			247 747 142	215 868 272
	TOTAL EQUITY AND LIABILITIES		216,646,112	413,000,272

CHIEF EXECUTIVE

DIRECTOR

INTEGRATED EQUITIES LIMITED PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED MARCH 31,2018

		March 31, 2018	March 31, 2017
	Note	RUPEES	RUPEES
Revenue Capital gain/(Loss) Unrealized loss on remeasurement of investments	16	22,677,583 (3,797,277) 56,984	29,132,977 <i>2,017,377</i> 1,633,362
Dividend income Other income	523,238 17 <u>111,171</u> 19,571,699	565,738 232,185 33,581,639	
Operating Expenses	18	(22,734,825) (3,163,126)	(25,469,324) 8,112,315
Taxation	19	583,417	(962,393)
Profit After Tax		(2,579,709)	7,149,922

2 CHIEF EXECUTIVE

DIRECTOR

INTEGRATED EQUITIES LIMITED STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED MARCH 31,2018

	March 31, 2018	March 31, 2017
	RUPEES	RUPEES
Profit after tax	(2,579,709)	7,149,922
Other comprehensive income for the year	-	
Total Comprehensive Income For The Year	(2,579,709)	7,149,922

h CHIEF EXECUTIVE

DHECTOR

INTEGRATED EQUITIES LIMITED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED MARCH 31,2018

	March 31, 2018	March 31, 2017
	RUPEES	RUPEES
CASH FLOW FROM OPERATING ACTIVITIES		0.449.946
Profit from Operations	(3,163,126)	8,112,316
Adjustment for Non-cash items Depreciation Amortization Unrealized (gain)/loss on remeasurement of investment through profit or loss Dividend Income Net Profit before Working Capital Changes	474,266 5,250 (56,984) (523,238) (3,263,831)	520,134 43,430 (1,633,362) (565,738) 6,476,780
<u>Changes in Working Capital</u> (Increase) / Decrease in Current Assets Trade Debtors Investments Advances, Deposits and Other Receivables	2,233,693 13,923,755 338,694	15,605,402 (10,742,594) (1,966,750)
Increase / (Decrease) in Current Liabilities Trade Creditors and Accrued Expenses	8,741,688	36,086,882
Cash Used in Operations	21,974,000	45,459,720
Tax paid	(2,176,708)	(3,276,315)
Net Cash Used/Generated from Operating Activities	19,797,292	42,183,405
CASH FLOW FROM INVESTING ACTIVITIES Security Deposit Acquisiion/Proceed from sale of property Acquisition of Assets Dividend Received Net Cash flow from Investing Activities	(533,000) - (110,674) 523,238 (120,436)	- (16,900,000) (319,015) 565,738 (16,653,278)
CASH FLOW FROM FINANCING ACTIVITIES Long Term Loan Acquisition/(repayment) of long term loan from director	- 208,534	(1,720,413)
Net Cash Flow from Financing Activities	208,534	(1,720,413)
Net Increase in Cash and Cash Equivalents Cash and Cash Equivalents at the beginning of the Year	19,885,390 12,324,349	23,809,715 14,341,073
Cash and Cash Equivalents at the end of the Year	32,209,739	38,150,788

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

b CHIEF EXECUTIVE

DIRECTOR

INTEGRATED EQUITIES LIMITED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED MARCH 31,2018

Particulars	Issued, subscribed and paid-up capital	Other reserves	Retained earnings	Total
		RUP	EES	
Balance as at July 1, 2015	102,216,080	14,565,066	11,777,955	128,559,101
Other Comprehensive Income for the period Profit for the period		3,398,161	5,825,504	3,398,161 5,825,504
	102,216,080	17,963,227	17,603,459	137,782,766
Balance as at June 30,2016	101,110,000			
Other Comprehensive Income for the period Profit for the period 2,778,392 ordinary shares of Rs 10/-each issued as bonus shares	- - 27,783,920	(10,353,442)	15,388,328 (27,783,920)	(10,353,442) 15,388,328 -
	130,000,000	7,609,785	5,207,867	142,817,652
Balance as at June 30,2017 Other Comprehensive Income for the period Profit for the period		(175,711)	(2,579,709)	(175,711) (2,579,709)
Balance as at March 31,2018	130,000,000	7,434,074	2,628,158	140,062,233

2 CHIEFEXECUTIVE

RECTOR