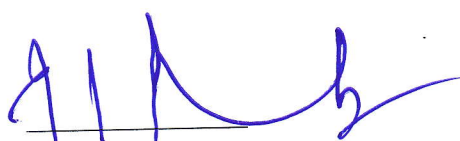


INTEGRATED EQUITIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2018

		March 31, 2018	June 30, 2017
	Note	RUPEES	RUPEES
ASSETS			
NON CURRENT ASSETS			
Property & Equipments	3	2,726,217	3,087,698
Intangible Assets	4	10,019,250	10,024,500
Long Term Investments	5	60,170,855	60,346,567
Long Term Deposits	6	1,749,000	1,216,000
Investment Property	7	24,385,500	24,385,500
		99,050,822	99,060,265
CURRENT ASSETS			
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	8,927,626	11,925,268
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	130,000,000
Other Reserves		7,434,074	7,609,785
Retain Earnings		2,628,159	5,207,867
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	74,059,202	65,317,514
Short Term Loan From Director	14	2,033,917	1,825,383
Taxation		267,332	4,874,103
		76,360,451	72,017,000
CONTINGENCIES AND COMMITMENTS	15	-	-
TOTAL EQUITY AND LIABILITIES		216,646,112	215,868,272

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

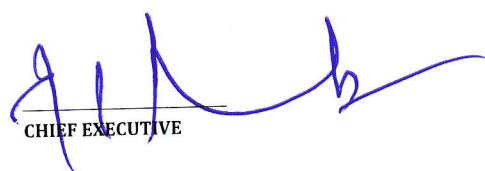

CHIEF EXECUTIVE


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

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

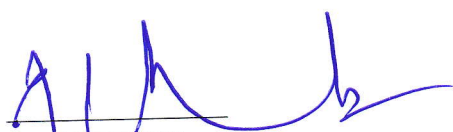

 CHIEF EXECUTIVE



 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	<u>(2,579,709)</u>	<u>7,149,922</u>

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

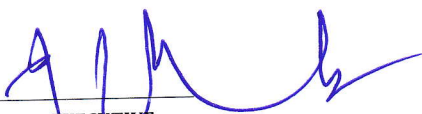

 CHIEF EXECUTIVE



 DIRECTOR

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

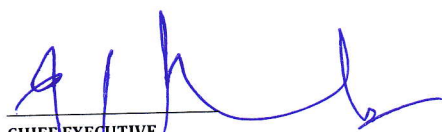

CHIEF EXECUTIVE


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

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


CHIEF EXECUTIVE


DIRECTOR