INTEGRATED EQUITIES LIMITED STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2019

		March 31,2019	June 30,2018
ASSETS NON CURRENT ASSETS	Note	RUPEES	RUPEES
Property & Equipments	3	6,892,355	1,709,609
Intangible Assets	4	5,012,250	5,017,500
Long Term Investments	5	63,647,979	60,561,551
Long Term Deposits	6	1,719,000	1,749,000
Investment Property	7	24,502,400	28,302,400
,		101,773,984	97,340,060
CURRENT ASSETS			
Trade Debtors-Consider Good	8	42,241,301	38,921,788
Short Term Investments	9	7,563,786	6,870,001
Advances, Deposits, Prepayments & Other Receivables	10	10,323,092	13,507,000
Cash And Bank Balances	11	14,715,755	19,820,778
		74,843,934	79,119,567
TOTAL ASSETS		176,617,918	176,459,627
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share Capital	12	130,000,000	130,000,000
Other Reserves		9,150,625	6,064,197
Retain Earnings		4,518,350	6,320,576
TOTAL EQUITY		143,668,975	142,384,773
LIABILITIES			
NON CURRENT LIABILITIES			
Deferred Tax Liability		156,365	2,106,032
		156,365	2,106,032
CURRENT LIABILITIES			
Trade And Other Payables	13	30,286,851	28,958,006
Short Term Loan From Director	14	2,505,727	33,917
Taxation		-	2,976,899
		32,792,578	31,968,822
CONTINGENCIES AND COMMITMENTS	15	-	
TOTAL EQUITY AND LIABILITIES		176,617,918	176,459,627
			170,100,027

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 31,2019

		Nine Months Ended		Third Quarter Ended	
		31-Mar-19	31-Mar-18	31-Mar-19	31-Mar-18
	Note	RUPEES			
Revenue	16	19,840,186	22,677,583	6,876,208	6,769,698
Capital gain/(Loss)		1,703,928	(3,797,277)	391,216	54,303
Unrealized loss on remeasurement of investments		(725,695)	56,984	(658,505)	16,314
Dividend income		680,363	523,238	-	-
Other income	17	130,668	111,171	152,523	7,306
7		21,629,451	19,571,699	6,761,443	6,847,621
Operating Expenses	18	(24,106,289)	(22,734,825)	(7,720,132)	(6,665,090)
Profit/(Loss) Before Tax		(2,476,838)	(3,163,126)	(958,690)	182,531
Taxation	19	674,613	583,417	(488,000)	(410,400)
Profit/(Loss) After Tax	· ·	(1,802,226)	(2,579,709)	(1,446,690)	(227,869)

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

b CHIEF EXECUTIVE

DIRECTOR