

INTEGRATED EQUITIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2019

		September 30,2019	June 30,2019
	Note	RUPEES	RUPEES
ASSETS			
NON CURRENT ASSETS			
Property & Equipments	3	6,267,275	1,709,609
Intangible Assets	4	5,008,750	5,010,500
Long Term Investments	5	60,561,551	60,561,551
Long Term Deposits	6	1,719,000	1,749,000
Investment Property	7	24,502,400	28,302,400
		98,058,976	97,333,060
CURRENT ASSETS			
Trade Debtors-Consider Good	8	57,772,217	38,921,788
Short Term Investments	9	4,620,358	6,870,001
Advances, Deposits, Prepayments & Other Receivables	10	9,918,224	13,507,000
Cash And Bank Balances	11	13,944,270	19,820,778
		86,255,069	79,119,567
TOTAL ASSETS		184,314,045	176,452,627
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share Capital	12	130,000,000	130,000,000
Other Reserves		6,064,197	6,064,197
Retain Earnings		15,428,756	6,320,576
TOTAL EQUITY		151,492,953	142,384,773
LIABILITIES			
NON CURRENT LIABILITIES			
Deferred Tax Liability		942,835	2,106,032
		942,835	2,106,032
CURRENT LIABILITIES			
Trade And Other Payables	13	29,380,263	28,958,006
Short Term Loan From Director	14	2,421,658	33,917
Taxation		76,336	2,976,899
		31,878,257	31,968,822
CONTINGENCIES AND COMMITMENTS	15	-	-
TOTAL EQUITY AND LIABILITIES		184,314,045	176,459,627

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 SEPTEMBER 30,2019

		September 30,2019	September 30,2018
	Note	RUPEES	RUPEES
Revenue	16	7,212,021	6,608,505
Capital gain/(Loss)		59,245	463,900
Unrealized loss on remeasurement of investments		(1,057,301)	389,185
Dividend income		-	234,375
Other income	17	196,408	81,807
		6,410,373	7,777,772
Operating Expenses	18	(8,077,880)	(7,923,749)
Profit Before Tax		(1,667,507)	(145,977)
Taxation	19	(1,091,077)	(956,624)
Profit After Tax		(576,430)	810,646

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

CHIEF EXECUTIVE

DIRECTOR