

INTEGRATED EQUITIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2020

		March 31,2020	June 30,2019
	Note	RUPEES	RUPEES
ASSETS			
NON CURRENT ASSETS			
Property & Equipments	3	5,932,802	6,588,605
Intangible Assets	4	5,005,250	5,010,500
Long Term Investments	5	71,850,757	68,635,213
Long Term Deposits	6	1,719,000	1,719,000
Investment Property	7	27,687,712	27,687,712
		112,195,521	109,641,030
CURRENT ASSETS			
Trade Debtors-Consider Good	8	33,829,438	29,924,226
Short Term Investments	9	5,423,132	6,016,746
Advances, Deposits, Prepayments & Other Receivables	10	11,790,022	11,079,426
Cash And Bank Balances	11	48,552,898	11,333,908
		99,595,490	58,354,306
TOTAL ASSETS		211,791,011	167,995,336
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share Capital	12	130,000,000	130,000,000
Retain Earnings		11,593,384	11,399,364
TOTAL EQUITY		141,593,384	141,399,364
LIABILITIES			
NON CURRENT LIABILITIES			
Deferred Tax Liability		1,609,166	-
		1,609,166	-
CURRENT LIABILITIES			
Trade And Other Payables	13	58,866,201	22,817,747
Short Term Loan	14	8,554,964	1,811,990
Taxation		1,167,295	1,966,235
		68,588,460	26,595,972
CONTINGENCIES AND COMMITMENTS	15	-	-
TOTAL EQUITY AND LIABILITIES		211,791,011	167,995,336

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 31,2020

		March 31,2020	March 31,2019
	Note	RUPEES	RUPEES
Revenue	16	24,971,266	19,840,186
Capital gain/(Loss)		84,381	1,703,928
Unrealized loss on remeasurement of investments		1,533,387	(725,695)
Dividend income		847,180	680,363
Other income	17	600,578	130,668
		28,036,793	21,629,451
Operating Expenses	19	(25,066,610)	(24,106,289)
Profit Before Tax		2,970,183	(2,476,838)
Taxation	20	(2,776,161)	(674,613)
Profit After Tax		194,022	(1,802,226)

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CHIEF EXECUTIVE

DIRECTOR