INTEGRATED EQUITIES LIMITED STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2021

CHIEF EXECUTIVE

	March 31,2021	June 30,2020	
Note	RUPEE		
3	5,750.455	5,587,892	
4		2,503,500	
5		66,025,980	
6	2,119,000	1,719,000	
7	34,615,000	34,615,000	
	111,010,435	110,451,372	
	25.000.00	44.754.004	
		14,756,081	
		1,358	
		41,024,363	
11		91,079,102	
	275,306,465	146,860,904	
	386,316,900	257,312,276	
	400,000,000	400,000	
12		130,000,000	
		23,079,604	
	181,909,014	153,079,604	
	18,700,727	11,005,727	
		410,000	
	19,110,727	11,415,727	
13	174,937,966	92,816,945	
	10,359,193	-	
	185,297,159	92,816,945	
14	-	-	
	386,316,900	257,312,276	
Financial Statements.			
	3 4 5 6 7 8 9 10 11	Note RUPEE 3 5,750,455 4 2,500,000 5 66,025,980 6 2,119,000 7 34,615,000 111,010,435 8 37,363,606 9 4,146,668 10 141,943,931 11 91,852,260 275,306,465 386,316,900 12 13,700,727 410,000 19,110,727 13 174,937,966 10,359,193 185,297,159	

DIRECTOR

INTEGRATED EQUITIES LIMITED PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED MARCH 31,2021

CHIEF EXECUTIVE

		March 31,2021	March 31,2020
	Note	RUPEES	RUPEES
Revenue	15	55,831,824	19,461,840
Capital gain/(Loss)		7,070,840	84,381
Unrealized loss on remeasurement of investments		910,845	1,533,387
Dividend income		590,783	847,180
Other income	16	1,345,336	600,578
		65,749,627	22,527,367
Operating Expenses	17	(26,561,022)	(25,079,788)
Profit Before Tax		39,188,605	(2,552,421)
Taxation	18	(10,359,193)	(2,776,161)
Profit After Tax		28,829,412	(5,328,582)
The annexed notes from 1 to 22 form an integral part of these Financial Statements.			

DIRECTOR