

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

		March 31,2021	June 30,2020
ASSETS	Note	RUPEES	
NON CURRENT ASSETS			
Property & Equipment's	3	5,750,455	5,587,892
Intangible Assets	4	2,500,000	2,503,500
Long Term Investments	5	66,025,980	66,025,980
Long Term Deposits	6	2,119,000	1,719,000
Investment Property	7	34,615,000	34,615,000
		111,010,435	110,451,372
CURRENT ASSETS			
Trade Debtors-Consider Good	8	37,363,606	14,756,081
Short Term Investments	9	4,146,668	1,358
Advances, Deposits, Prepayments & Other Receivables	10	141,943,931	41,024,363
Cash And Bank Balances	11	91,852,260	91,079,102
		275,306,465	146,860,904
TOTAL ASSETS		386,316,900	257,312,276
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share Capital	12	130,000,000	130,000,000
Retained Earnings		51,909,014	23,079,604
TOTAL EQUITY		181,909,014	153,079,604
LIABILITIES			
NON CURRENT LIABILITIES			
Long term loan		18,700,727	11,005,727
Deferred liabilities		410,000	410,000
		19,110,727	11,415,727
CURRENT LIABILITIES			
Trade And Other Payables	13	174,937,966	92,816,945
Taxation		10,359,193	-
		185,297,159	92,816,945
CONTINGENCIES AND COMMITMENTS	14	-	-
TOTAL EQUITY AND LIABILITIES		386,316,900	257,312,276

The annexed notes from 1 to 22 form an integral part of these Financial Statements.

CHIEF EXECUTIVE

DIRECTOR

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

		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.

CHIEF EXECUTIVE

DIRECTOR