

**INTEGRATED EQUITIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 30, 2021**

		September 30,2021	June 30,2021
ASSETS	Note	RUPEES	
NON CURRENT ASSETS			
Property & Equipment's	3	10,604,408	11,046,676
Intangible Assets	4	2,500,000	2,500,000
Capital Work in Progress	5	4,757,500	-
Long Term Investments	6	65,408,039	65,408,039
Long Term Deposits	7	1,719,000	2,119,000
Investment Property	8	43,722,326	43,722,326
		128,711,274	124,796,041
CURRENT ASSETS			
Trade Debtors-Consider Good	9	21,391,790	32,694,427
Short Term Investments	10	1,358	4,517,858
Advance Tax	11	3,828,137	3,478,427
Advances, Deposits, Prepayments & Other Receivables	12	150,351,658	158,201,894
Cash And Bank Balances	13	31,601,381	49,386,020
		207,174,324	248,278,626
TOTAL ASSETS		335,885,597	373,074,667
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share Capital	14	130,000,000	130,000,000
Retained Earnings		65,541,763	52,798,228
TOTAL EQUITY		195,541,763	182,798,228
LIABILITIES			
NON CURRENT LIABILITIES			
Long term - Subordinated loan	15	6,200,000	6,200,000
Lease liability		2,440,709	2,559,750
Deferred liabilities	16	1,714,607	1,714,607
		10,355,316	10,474,357
CURRENT LIABILITIES			
Trade And Other Payables	17	110,390,982	164,542,358
Loan from directors	18	9,126,088	9,126,088
Current portion of lease liability		1,178,151	1,358,710
Taxation		9,293,297	4,774,927
		129,988,518	179,802,083
CONTINGENCIES AND COMMITMENTS			
	19	-	-
TOTAL EQUITY AND LIABILITIES		335,885,597	373,074,667

The annexed notes from 1 to 27 form an integral part of these Financial Statements.

CHIEF EXECUTIVE

DIRECTOR

**INTEGRATED EQUITIES LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED SEPTEMBER 30,2021**

		<b>Sept 30,2021</b>	<b>Sept 30,2020</b>
	<b>Note</b>	<b>RUPEES</b>	<b>RUPEES</b>
Revenue	20	25,317,635	13,015,491
Capital gain/(Loss)		1,357,790	1,178,666
Unrealized loss on remeasurement of investments		-	(640,863)
Unrealized (loss) / gain on remeasurement of investment Property		-	-
Dividend income		-	-
Other income	21	1,976,450	242,283
		<b>28,651,875</b>	<b>13,795,577</b>
Operating Expenses	22	(11,389,968)	(6,848,459)
<b>Profit Before Tax</b>		<b>17,261,907</b>	<b>6,947,119</b>
Taxation	23	(4,518,370)	(195,232)
<b>Profit After Tax</b>		<b>12,743,537</b>	<b>6,751,887</b>

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**CHIEF EXECUTIVE**

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**DIRECTOR**