



NASIR JAVAID MAQSOOD IMRAN
Chartered Accountants

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NET CAPITAL BALANCE CERTIFICATE

This is to certify that the Net Capital Balance of M/s. Integrated Equities Private Limited, corporate member of the Lahore Stock Exchange Limited, as defined under rule 2(d) of, and Third Schedule of Securities and Exchange Rules 1971, amounted to Rs. 15,304,328 as on June 30, 2014.

We further confirm that the above Net Capital Balance of M/s. Integrated Equities Private Limited is calculated on the basis of figures duly audited.

Lahore
September 30, 2014



Nasir Javaid Maqsood Imran
Nasir Javaid Maqsood Imran
Chartered Accountants
Muhammad Maqsood

INTEGRATED EQUITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT 30 JUNE, 2014

Excess of Current Assets over Current Liabilities determined in accordance with the Third Schedule of Securities and Exchange Rules, 1971

DESCRIPTION	VALUATION BASIS	AMOUNT	AMOUNT
			Rupees
CURRENT ASSETS			
Cash and Bank Balances	As per book value		11,108,821
Investments in listed securities			
Market Value	Market value	13,162,150	
Less: 15% of market value		(1,974,323)	11,187,828
Total			22,296,648
CURRENT LIABILITIES			
Other Liabilities	As classified under the generally accepted accounting principles.		6,992,320
Total			6,992,320
NET CAPITAL BALANCE AS AT 30 JUNE 2014			<u>15,304,328</u>


 Chief Executive




 Director