

INTEGRATED EQUITIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2020

		September 30,2020	June 30,2020
	Note	RUPEES	RUPEES
ASSETS			
NON CURRENT ASSETS			
Property & Equipments	3	5,321,691	5,587,892
Intangible Assets	4	2,501,750	2,503,500
Long Term Investments	5	66,025,980	66,025,980
Long Term Deposits	6	1,719,000	1,719,000
Investment Property	7	34,615,000	34,615,000
		110,183,421	110,451,372
CURRENT ASSETS			
Trade Debtors-Consider Good	8	20,394,492	14,756,081
Short Term Investments	9	808,557	1,357
Advances, Deposits, Prepayments & Other Receivables	10	57,884,914	41,024,363
Cash And Bank Balances	11	73,771,503	91,079,102
		152,859,466	146,860,903
TOTAL ASSETS		263,042,887	257,312,275
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share Capital	12	130,000,000	130,000,000
Retain Earnings		34,074,567	23,079,604
TOTAL EQUITY		164,074,567	153,079,604
LIABILITIES			
NON CURRENT LIABILITIES			
Long Term Loan		13,505,727	11,005,727
Deferred Tax Liability		410,000	410,000
		13,915,727	11,415,727
CURRENT LIABILITIES			
Trade And Other Payables	13	84,845,543	92,816,944
Taxation		207,050	-
		85,052,593	92,816,944
CONTINGENCIES AND COMMITMENTS	14	-	-
TOTAL EQUITY AND LIABILITIES		263,042,887	257,312,275

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 SEPTEMBER 30,2020

		September 30,2020	September 30,2019
	Note	RUPEES	RUPEES
Revenue	15	13,015,491	7,212,021
Capital gain/(Loss)		1,178,666	59,245
Unrealized loss on remeasurement of investments	17	(640,863)	(1,057,301)
Unrealized loss on remeasurement of investment Property		-	-
Dividend income		-	-
Other income	16	242,283	196,408
		13,795,577	6,410,373
Operating Expenses	18	(6,848,459)	(8,077,890)
Profit Before Tax		6,947,119	(1,667,517)
Taxation	19	(195,232)	(1,091,077)
Profit After Tax		6,751,887	(576,440)

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CHIEF EXECUTIVE

DIRECTOR