

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

		September 30,2021	June 30,2021
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
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
		<b>128,711,274</b>	<b>124,796,041</b>
<b>CURRENT ASSETS</b>			
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
		<b>207,174,324</b>	<b>248,278,626</b>
<b>TOTAL ASSETS</b>		<b><u>335,885,597</u></b>	<b><u>373,074,667</u></b>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Share Capital	14	130,000,000	130,000,000
Retained Earnings		65,541,763	52,798,228
<b>TOTAL EQUITY</b>		<b>195,541,763</b>	<b>182,798,228</b>
<b>LIABILITIES</b>			
<b>NON CURRENT LIABILITIES</b>			
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
		<b>10,355,316</b>	<b>10,474,357</b>
<b>CURRENT LIABILITIES</b>			
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
		<b>129,988,518</b>	<b>179,802,083</b>
<b>CONTINGENCIES AND COMMITMENTS</b>	19	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b><u>335,885,597</u></b>	<b><u>373,074,667</u></b>

*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**

		Sept 30,2021	Sept 30,2020
	Note	RUPEES	RUPEES
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**

\_\_\_\_\_  
**DIRECTOR**