

**INTEGRATED EQUITIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 30, 2022**

		September 30,2022	June 30,2022
ASSETS	Note	RUPEES	
NON CURRENT ASSETS			
Property & Equipment’s	3	9,389,155	10,552,466
Intangible Assets	4	2,500,000	2,500,000
Capital Work in Progress	5	19,386,900	19,386,900
Long Term Investments	6	69,237,243	69,237,245
Long Term Deposits	7	1,719,000	1,719,000
Investment Property	8	52,401,600	52,401,600
		154,633,898	155,797,211
CURRENT ASSETS			
Trade Debtors-Consider Good	9	18,621,160	14,456,355
Short Term Investments	10	7,967,899	8,312,544
Advance Tax	11	3,031,221	2,894,495
Advances, Deposits, Prepayments & Other Receivables	12	40,897,568	28,505,204
Cash And Bank Balances	13	204,397,023	65,999,848
		274,914,871	120,168,446
TOTAL ASSETS		429,548,768	275,965,658
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share Capital	14	130,000,000	130,000,000
Retained Earnings		64,977,217	63,972,129
TOTAL EQUITY		194,977,217	193,972,129
LIABILITIES			
NON CURRENT LIABILITIES			
Long term - Subordinated loan	15	6,200,000	6,200,000
		6,200,000	6,200,000
CURRENT LIABILITIES			
Trade And Other Payables	16	223,264,820	70,725,871
Taxation		5,106,731	5,067,658
		228,371,551	75,793,529
CONTINGENCIES AND COMMITMENTS	17	-	-
TOTAL EQUITY AND LIABILITIES		429,548,768	275,965,658

*The annexed notes from 1 to 25 form an integral part of these Financial Statements.*

CHIEF EXECUTIVE

DIRECTOR

**INTEGRATED EQUITIES LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED SEPTEMBER 30,2022**

		<b>Sept 30,2022</b>	<b>Sept 30,2021</b>
	<b>Note</b>	<b>RUPEES</b>	<b>RUPEES</b>
Revenue	18	13,336,673	25,317,635
Capital gain/(Loss)		(1,324,559)	1,357,790
Unrealized loss on remeasurement of investments		(94,946)	-
Dividend income		1,146,988	-
Other income	19	954,099	1,976,450
		<b>14,018,254</b>	<b>28,651,875</b>
Operating Expenses	20	(12,351,185)	(11,389,968)
<b>Profit Before Tax</b>		<b>1,667,068</b>	<b>17,261,907</b>
Taxation	21	(529,936)	(4,518,370)
<b>Profit After Tax</b>		<b>1,137,133</b>	<b>12,743,537</b>

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**CHIEF EXECUTIVE**

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**DIRECTOR**