

**INTEGRATED EQUITIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 30, 2023**

		September 30,2023	June 30,2023
ASSETS	Note	RUPEES	
<b>NON CURRENT ASSETS</b>			
Property & Equipment's	3	14,864,598	15,474,643
Intangible Assets	4	2,500,000	2,500,000
Long Term Investments	5	51,132,815	51,132,815
Long Term Deposits	6	1,719,000	1,719,000
Investment Property	7	85,353,847	79,719,682
		<b>155,570,260</b>	<b>150,546,140</b>
<b>CURRENT ASSETS</b>			
Trade Debtors-Consider Good	8	27,736,572	31,990,161
Short Term Investments	9	20,598,572	11,368,258
Advance Tax	10	3,245,021	-
Advances, Deposits, Prepayments & Other Receivables	11	25,306,594	17,536,630
Cash And Bank Balances	12	38,090,861	128,298,094
		<b>114,977,620</b>	<b>189,193,143</b>
<b>TOTAL ASSETS</b>		<b>270,547,880</b>	<b>339,739,283</b>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Share Capital	13	130,000,000	130,000,000
Retained Earnings		73,207,487	72,843,789
<b>TOTAL EQUITY</b>		<b>203,207,487</b>	<b>202,843,789</b>
<b>LIABILITIES</b>			
<b>NON CURRENT LIABILITIES</b>			
Long term - Subordinated loan	14	6,200,000	6,200,000
		<b>6,200,000</b>	<b>6,200,000</b>
<b>CURRENT LIABILITIES</b>			
Trade And Other Payables	15	55,322,647	129,488,362
Taxation		5,817,745	1,207,132
		<b>61,140,393</b>	<b>130,695,494</b>
<b>CONTINGENCIES AND COMMITMENTS</b>	16	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>270,547,880</b>	<b>339,739,283</b>

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

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**CHIEF EXECUTIVE**

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

**INTEGRATED EQUITIES LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**AS AT SEPTEMBER 30, 2023**

		<b>September 30,2023</b>	<b>September 30,2022</b>
	<b>Note</b>	<b>RUPEES</b>	<b>RUPEES</b>
Revenue	17	16,038,002	13,336,673
Capital gain/(Loss)		1,938,872	(1,324,559)
Unrealized loss on remeasurement of investments		(3,037,372)	(94,946)
Dividend income		843,853	1,146,988
Other income	18	866,016	954,099
		<b>16,649,371</b>	<b>14,018,254</b>
Operating Expenses	19	(14,324,523)	(12,351,185)
<b>Profit Before Tax</b>		<b>2,324,848</b>	<b>1,667,068</b>
Taxation	20	(1,961,147)	(529,936)
<b>Profit After Tax</b>		<b>363,700</b>	<b>1,137,133</b>

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**CHIEF EXECUTIVE**

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