

INTEGRATED EQUITIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30 2024

		September 30,2024	June 30,2024
ASSETS	Note	RUPEES	
NON CURRENT ASSETS			
Property & Equipment's	3	94,546,055	95,745,307
Intangible Assets	4	2,500,000	2,500,000
Long Term Investments	5	43,881,956	43,881,956
Long Term Deposits	6	1,623,000	1,623,000
Investment Property	7	140,975,000	140,975,000
		283,526,011	284,725,263
CURRENT ASSETS			
Trade Debtors-Consider Good	8	24,211,961	9,166,700
Short Term Investments	9	8,686,380	5,997,069
Advances, Deposits, Prepayments & Other Receivables	10	66,186,546	59,560,735
Cash And Bank Balances	11	163,786,339	134,043,203
		262,871,225	208,767,706
TOTAL ASSETS		546,397,236	493,492,969
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share Capital	12	130,000,000	130,000,000
Retained Earnings		202,843,173	177,334,811
Surplus on Revaluation of Fixed Assets		22,161,132	22,161,132
TOTAL EQUITY		355,004,305	329,495,943
LIABILITIES			
NON CURRENT LIABILITIES			
Long term - Subordinated loan	13	6,200,000	6,200,000
		6,200,000	6,200,000
CURRENT LIABILITIES			
Trade And Other Payables	14	178,381,994	157,007,320
Taxation		6,810,937	789,707
		185,192,931	157,797,027
CONTINGENCIES AND COMMITMENTS	15	-	-
TOTAL EQUITY AND LIABILITIES		546,397,236	493,492,969

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
AS AT SEPTEMBER 30 2024

		September 30,2024	September 30,2023
	Note	RUPEES	RUPEES
Revenue	16	37,481,039	16,038,002
Capital gain/(Loss)		21,348,304	1,938,872
Unrealized loss on remeasurement of investments		1,670,840	(3,037,372)
Dividend income		-	843,853
Other income	17	2,363,839	866,016
		62,864,022	16,649,371
Operating Expenses	18	(26,977,510)	(14,324,523)
Profit Before Tax		35,886,512	2,324,848
Taxation	19	(7,778,150)	(1,961,147)
Profit After Tax		28,108,362	363,700

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

CHIEF EXECUTIVE

DIRECTOR