

INTEGRATED EQUITIES LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2025

		(Un Audited) September 30, 2025	(Audited) June 30, 2025
	Note	(Rupees)	(Rupees)
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	123,140,908	125,635,122
Intangible assets		2,500,000	2,500,000
Long term investments		6,347,000	6,347,000
Long term deposits		1,623,000	1,623,000
Investment property		277,025,000	277,025,000
		410,635,908	413,130,122
CURRENT ASSETS			
Trade debts	5	47,593,177	22,742,753
Short term investments	6	87,161,070	32,365,906
Advances, deposits, prepayments and other receivables	7	156,732,649	114,578,865
Cash and bank balances	8	204,254,786	245,331,198
		495,741,682	415,018,722
TOTAL ASSETS		<u>906,377,590</u>	<u>828,148,844</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital (16 million ordinary shares of Rs. 10 each)		<u>160,000,000</u>	<u>160,000,000</u>
Issued, subscribed and paid-up share capital		130,000,000	130,000,000
<i>Capital Reserves</i>			
Revaluation surplus - Building on freehold land		43,648,700	43,648,700
<i>Revenue Reserves</i>			
Retained Earnings - Unappropriated profits		417,131,974	351,513,067
		<u>590,780,674</u>	<u>525,161,767</u>
NON CURRENT LIABILITIES			
Long term subordinated loan		6,200,000	6,200,000
		<u>6,200,000</u>	<u>6,200,000</u>
CURRENT LIABILITIES			
Trade and other payables	9	288,209,740	290,661,188
Taxation - Net		21,187,176	6,125,889
		<u>309,396,916</u>	<u>296,787,077</u>
CONTINGENCIES AND COMMITMENTS	10	-	-
TOTAL EQUITY AND LIABILITIES		<u>906,377,590</u>	<u>828,148,844</u>

The annexed notes from 1 to 21 form an integral part of these condensed interim financial statements.

CHIEF EXECUTIVE

DIRECTOR

INTEGRATED EQUITIES LIMITED**CONDENSED INTERIM STATEMENT OF PROFIT AND LOSS - (Un Audited)****FOR THE PERIOD ENDED SEPTEMBER 30, 2025**

Note	For the Quarter Ended	
	Jul - Sep 2025	Jul - Sep 2024
	(Rupees)	
Revenue	11	92,853,021 37,481,039
Realized gain on disposal of investments		12,613,214 21,348,304
Unrealized gain on remeasurement of investments		16,830,078 1,670,840
		122,296,313 60,500,183
Administrative and general expenses	12	(39,098,158) (26,694,423)
Other operating expense	13	(1,146,518) -
Finance cost	14	(498,582) (283,088)
Other income	15	2,839,053 2,363,840
Profit before income tax and levy		84,392,108 35,886,513
Levy	16	(2,020,757) (3,202,246)
Profit before income tax		82,371,351 32,684,267
Taxation	16	(16,752,444) (4,441,129)
Profit after income tax for the year		65,618,907 28,243,138
Earnings per share - Basic and diluted		5.05 2.17

The annexed notes from 1 to 21 form an integral part of these condensed interim financial statements.

CHIEF EXECUTIVE**DIRECTOR**