

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

		(Un Audited) September 30, 2025 (Rupees)	(Audited) June 30, 2025 (Rupees)
	Note		
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		906,377,590	828,148,844
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital (16 million ordinary shares of Rs. 10 each)		160,000,000	160,000,000
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
		590,780,674	525,161,767
NON CURRENT LIABILITIES			
Long term subordinated loan		6,200,000	6,200,000
		6,200,000	6,200,000
CURRENT LIABILITIES			
Trade and other payables	9	288,209,740	290,661,188
Taxation - Net		21,187,176	6,125,889
		309,396,916	296,787,077
CONTINGENCIES AND COMMITMENTS	10	-	-
TOTAL EQUITY AND LIABILITIES		906,377,590	828,148,844

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	Jul - Sep
		2025	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

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CHIEF EXECUTIVE

DIRECTOR