

INTEGRATED EQUITIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MAR 31, 2023

		Mar 31,2023	June 30,2022
ASSETS	Note	RUPEES	
NON CURRENT ASSETS			
Property & Equipment's	3	14,032,848	10,552,466
Intangible Assets	4	2,500,000	2,500,000
Long Term Investments	5	69,237,243	69,237,245
Long Term Deposits	6	1,719,000	1,719,000
Investment Property	7	79,719,682	71,788,500
		167,208,773	155,797,211
CURRENT ASSETS			
Trade Debtors-Considered Good	8	6,036,645	14,456,355
Short Term Investments	9	52,343,460	8,312,544
Advance Tax	10	4,434,561	2,894,495
Advances, Deposits, Prepayments & Other Receivables	11	16,437,236	28,505,204
Cash And Bank Balances	12	45,838,152	65,999,848
		125,090,054	120,168,446
TOTAL ASSETS		292,298,827	275,965,658
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share Capital	13	130,000,000	130,000,000
Retained Earnings		70,035,897	63,972,129
TOTAL EQUITY		200,035,897	193,972,129
LIABILITIES			
NON CURRENT LIABILITIES			
Long term - Subordinated loan	14	6,200,000	6,200,000
		6,200,000	6,200,000
CURRENT LIABILITIES			
Trade And Other Payables	15	81,987,977	70,725,871
Taxation		4,074,953	5,067,658
		86,062,930	75,793,529
CONTINGENCIES AND COMMITMENTS	16	-	-
TOTAL EQUITY AND LIABILITIES		292,298,827	275,965,658

The annexed notes from 1 to 27 form an integral part of these Financial Statements.

CHIEF EXECUTIVE

DIRECTOR

INTEGRATED EQUITIES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED MAR 31,2023

		Mar 31,2023	Mar 31,2022
	Note	RUPEES	RUPEES
Revenue	17	41,097,075	56,643,009
Capital Gain/(Loss)		605,322	(2,618,488)
Unrealized loss on remeasurement of investments		(728,028)	1,526,369
Dividend income		3,672,873	1,613,731
Other income	18	6,701,217	9,240,012
		51,348,458	66,404,633
Operating Expenses	19	(44,100,217)	(34,987,598)
Profit Before Tax		7,248,241	31,417,035
Taxation	20	(1,184,473)	(9,537,531)
Profit After Tax		6,063,768	21,879,504

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CHIEF EXECUTIVE

DIRECTOR