INTEGRATED EQUITIES LIMITED STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2021

\$\frac{5,750,455}{2,500,000}\$ \$\frac{66,025,980}{2,119,000}\$ \$\frac{34,615,000}{34,615,000}\$ \$\frac{111,010,435}{4146,668}\$ \$\frac{4,146,668}{414,943,931}\$ \$\text{91,852,260}\$ \$\frac{275,306,465}{386,316,900}\$ \$\frac{130,000,000}{51,909,014}\$ \$\frac{130,000,000}{181,909,014}\$	5,587,892 2,503,500 66,025,980 1,719,000 34,615,000 110,451,372 14,756,081 1,358 41,024,363 91,079,102 146,860,904 257,312,276
2,500,000 66,025,980 2,119,000 34,615,000 111,010,435 37,363,606 4,146,668 141,943,931 91,852,260 275,306,465 386,316,900	2,503,500 66,025,980 1,719,000 34,615,000 110,451,372 14,756,081 1,358 41,024,363 91,079,102 146,860,904 257,312,276
2,500,000 66,025,980 2,119,000 34,615,000 111,010,435 37,363,606 4,146,668 141,943,931 91,852,260 275,306,465 386,316,900	2,503,500 66,025,980 1,719,000 34,615,000 110,451,372 14,756,081 1,358 41,024,363 91,079,102 146,860,904 257,312,276
66,025,980 2,119,000 34,615,000 111,010,435 37,363,606 4,146,668 141,943,931 91,852,260 275,306,465 386,316,900 130,000,000 51,909,014	66,025,980 1,719,000 34,615,000 110,451,372 14,756,081 1,358 41,024,363 91,079,102 146,860,904 257,312,276
2,119,000 34,615,000 111,010,435 37,363,606 4,146,668 141,943,931 91,852,260 275,306,465 386,316,900	1,719,000 34,615,000 110,451,372 14,756,081 1,358 41,024,363 91,079,102 146,860,904 257,312,276
34,615,000 111,010,435 37,363,606 4,146,668 141,943,931 91,852,260 275,306,465 386,316,900 130,000,000 51,909,014	34,615,000 110,451,372 14,756,081 1,358 41,024,363 91,079,102 146,860,904 257,312,276 130,000,000 23,079,604
37,363,606 4,146,668 141,943,931 91,852,260 275,306,465 386,316,900	110,451,372 14,756,081
37,363,606 4,146,668 141,943,931 91,852,260 275,306,465 386,316,900	14,756,081 1,358 41,024,363 91,079,102 146,860,904 257,312,276 130,000,000 23,079,604
4,146,668 141,943,931 91,852,260 275,306,465 386,316,900 130,000,000 51,909,014	1,358 41,024,363 91,079,102 146,860,904 257,312,276 130,000,000 23,079,604
4,146,668 141,943,931 91,852,260 275,306,465 386,316,900 130,000,000 51,909,014	1,358 41,024,363 91,079,102 146,860,904 257,312,276 130,000,000 23,079,604
141,943,931 91,852,260 275,306,465 386,316,900 130,000,000 51,909,014	41,024,363 91,079,102 146,860,904 257,312,276 130,000,000 23,079,604
91,852,260 275,306,465 386,316,900 130,000,000 51,909,014	91,079,102 146,860,904 257,312,276 130,000,000 23,079,604
275,306,465 386,316,900 130,000,000 51,909,014	146,860,904 257,312,276 130,000,000 23,079,604
386,316,900 130,000,000 51,909,014	257,312,276 130,000,000 23,079,604
130,000,000 51,909,014	130,000,000 23,079,604
51,909,014	23,079,604
51,909,014	23,079,604
51,909,014	23,079,604
51,909,014	23,079,604
51,909,014	23,079,604
10 700 727	44.005.525
18,700,727	11,005,727
410,000 19,110,727	410,000 11,415,727
19,110,727	11,415,727
174,937,966	92,816,945
10,359,193	-
185,297,159	92,816,945
-	-
386,316,900	257,312,276
	174,937,966 10,359,193

INTEGRATED EQUITIES LIMITED PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED MARCH 31,2021

CHIEF EXECUTIVE

		March 31,2021	March 31,2020
Ī	Note	RUPEES	RUPEES
Revenue	15	55,831,824	19,461,840
Capital gain/(Loss)		7,070,840	84,381
Unrealized loss on remeasurement of investments		910,845	1,533,387
Dividend income		590,783	847,180
Other income	16	1,345,336	600,578
		65,749,627	22,527,367
Operating Expenses	17	(26,561,022)	(25,079,788)
Profit Before Tax		39,188,605	(2,552,421)
Taxation	18	(10,359,193)	(2,776,161)
Profit After Tax		28,829,412	(5,328,582)
The annexed notes from 1 to 22 form an integral part of these Financial Statements.			

DIRECTOR