

Un-Audited Financial Statements
as on March, 2018

Financial Statements **March 31, 2018**

Intermarket Securities Limited

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (Un - Audited)
AS AT MARCH 31, 2018

Financial Statements March 31, 2018

	Un-Audited March 31, 2018 ----- Rupees -----
NON CURRENT ASSETS	
Property and equipment	48,222,830
Intangible assets	16,859,012
Long term investment	77,532,512
Long term deposits	15,938,253
CURRENT ASSETS	
Short term Investments	589,440,896
Trade debts	458,818,224
Advances, deposits, prepayments and other receivables	113,999,350
Tax refund due from Government	89,588,904
Short term loan	61,456,012
Cash and bank balances	268,827,444
	1,582,130,829
	1,740,683,436
CAPITAL AND LIABILITIES	
Authorized Share Capital 100 million (2017:100 million)	1,000,000,000
Ordinary Shares of Rs 10 each	
Ordinary Share Capital	200,559,560
Unappropriated Profit	529,363,756
	729,923,316
NON CURRENT LIABILITIES	
Directors' loan	221,158,546
Long term finance	10,931,362
Deferred taxation	49,756,537
CURRENT LIABILITIES	
Short term borrowings - secured	461,370,812
Trade and other payables	254,214,950
Current maturity of long term finance	4,183,276
Accrued markup	9,144,638
	728,913,676
Contingencies and commitment	-
	1,740,683,437

COMPREHENSIVE INCOME STATEMENT - (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2018

Financial Statements **March 31, 2018**

	Un-Audited March 31, 2018 ----- Rupees -----
Revenue - Net off Gain/Loss on Investments	173,374,861
	<hr/>
	173,374,861
Administration & Distribution Expense	(182,767,309)
	<hr/>
Operating Profit	(9,392,448)
Financial Charges	(42,722,814)
Other Income	74,439
	<hr/>
Profit/(Loss) before Taxation	<u><u>(52,040,824)</u></u>

EXTRACT OF INTERIM STATEMENT OF COMPREHENSIVE INCOME - (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2018

Financial Statements **March 31, 2018**

	Un-Audited March 31, 2018
	---- Rupees ----
Profit/(loss) before Taxation	(52,040,824)
Unrealized gain/(loss) on remeasurement of available for sale Investments during the period	(315,047)
Total comprehensive income for the year	<u>(52,355,870)</u>