

Un-Audited Financial Statements
as on September 30, 2015

Financial Statements **September 30, 2015**

Intermarket Securities Limited

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (Un - Audited)
AS AT SEPTEMBER 30, 2015

	Un-Audited Sep 30, 2015 ----- Rupees -----
NON CURRENT ASSETS	
Property and equipment	33,281,563
Intangible assets	23,569,322
Investments - Available for Sale	10,530,250
Long term investments	36,000,000
Long term deposits	9,559,782
CURRENT ASSETS	
Short term Investments	454,343,330
Trade debts	456,777,650
Advances, deposits, prepayments and other receivables	24,245,987
Tax refund due from Government	7,661,329
Short term loan	51,000,000
Cash and bank balances	30,567,840
	1,024,596,136
	1,137,537,053
CAPITAL AND LIABILITIES	
Authorized Share Capital 100 million (2015:100 million)	1,000,000,000
Ordinary Shares of Rs 10 each	
Ordinary Share Capital	200,559,560
Unappropriated Profit	440,396,894
	640,956,454
NON CURRENT LIABILITIES	
Directors' loan	22,254,599
Long term finance	3,789,811
Deferred taxation	61,451,252
CURRENT LIABILITIES	
Short term borrowings - secured	340,459,360
Trade and other payables	61,354,665
Current maturity of long term finance	947,453
Accrued markup	6,323,459
	409,084,937
Contingencies and commitment	-
	1,137,537,053

COMPREHENSIVE INCOME STATEMENT - (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2015

Financial Statements **September 30, 2015**

	Un-Audited Sep 30, 2015 ----- Rupees -----
Operating Revenue	42,073,260
Gain / (Loss) on investments - Net	(41,321,024)
	<hr/> 752,236
Administration & Distribution Expense	(36,786,995)
Operating Profit	<hr/> (36,034,759)
Financial Charges	(7,160,410)
Other Income	-
Profit/(Loss) before Taxation	<hr/> <hr/> (43,195,169)

EXTRACT OF INTERIM STATEMENT OF COMPREHENSIVE INCOME - (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2015

	Un-Audited Sep 30, 2015
	----- Rupees -----
Profit/(loss) before Taxation	(43,195,169)
Unrealized gain/(loss) on remeasurement of available for sale Investments during the period	-
Total comprehensive income for the year	<u><u>(43,195,169)</u></u>