

Un-Audited Financial Statements
as on December 31, 2014

Financial Statements **December 31, 2014**

Intermarket Securities Limited

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (Un - Audited)
AS AT DECEMBER 31, 2014

Financial Statements December 31, 2014

	Un-Audited Dec 31, 2014 ----- Rupees -----
NON CURRENT ASSETS	
Property and equipment	10,519,460
Intangible assets	21,450,541
Investments - Available for Sale	10,530,250
Long term investments	36,000,000
Long term deposits	8,864,977
CURRENT ASSETS	
Short term Investments	462,921,800
Trade debts	116,938,496
Advances, deposits, prepayments and other receivables	10,566,665
Tax refund due from Government	1,673,758
Short term loan	64,000,000
Cash and bank balances	11,807,120
	667,907,839
	755,273,067
CAPITAL AND LIABILITIES	
Authorized Share Capital 100 million (2014:100 million)	1,000,000,000
Ordinary Shares of Rs 10 each	
Ordinary Share Capital	200,559,560
Unappropriated Profit	72,446,758
	273,006,318
NON CURRENT LIABILITIES	
Directors' loan	20,816,569
Deferred taxation	4,657,337
CURRENT LIABILITIES	
Short term borrowings - secured	378,260,165
Trade and other payables	72,006,547
Accrued markup	6,526,131
	456,792,843
Contingencies and commitment	-
	755,273,067

COMPREHENSIVE INCOME STATEMENT - (UN-AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2014

Financial Statements December 31, 2014

	Un-Audited
	Dec 31,
	2014
	----- Rupees -----
Revenue - Net off Gain/Loss on Investments	33,393,787
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Administration & Distribution Expense	(22,861,350)
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Operating Profit	10,532,437
Financial Charges	(20,397,873)
Other Income	-
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Profit/(Loss) before Taxation	<u><u>(9,865,436)</u></u>

EXTRACT OF INTERIM STATEMENT OF COMPREHENSIVE INCOME - (UN-AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2014

	Un-Audited Dec 31, 2014
	----- Rupees -----
Profit/(loss) before Taxation	(9,865,436)
Unrealized gain/(loss) on remeasurement of available for sale Investments during the period	-
Total comprehensive income for the year	<u><u>(9,865,436)</u></u>