

Un-Audited Financial Statements
as on December 31, 2017

Financial Statements **December 31, 2017**

Intermarket Securities Limited

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (Un - Audited)
AS AT DECEMBER 31, 2017

Financial Statements December 31, 2017

	Un-Audited Dec 31, 2017 ----- Rupees -----
NON CURRENT ASSETS	
Property and equipment	50,810,484
Intangible assets	16,859,012
Long term investment	71,906,147
Long term deposits	15,938,253
CURRENT ASSETS	
Short term Investment	518,958,506
Trade debts	438,985,298
Advances, deposits, prepayments and other receivables	203,500,517
Tax refund due from Government	88,728,204
Short term loan	61,456,012
Cash and bank balances	178,886,406
	1,490,514,943
	1,646,028,839
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	433,877,505
	634,437,065
NON CURRENT LIABILITIES	
Directors' loan	221,158,546
Long term finance	11,812,013
Deferred taxation	49,756,537
CURRENT LIABILITIES	
Short term borrowings - secured	513,001,669
Trade and other payables	203,816,280
Current maturity of long term finance	4,639,166
Accrued markup	7,407,563
	728,864,678
Contingencies and commitment	-
	1,646,028,839

COMPREHENSIVE INCOME STATEMENT - (UN-AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2017

Financial Statements December 31, 2017

	Un-Audited Dec 31, 2017 ----- Rupees -----
Revenue - Net off Gain/Loss on Investments	5,062,708
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	5,062,708
Administration & Distribution Expense	(115,908,739)
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Operating Profit	(110,846,031)
Financial Charges	(30,847,653)
Other Income	45,229
Profit/(Loss) before Taxation	<hr/> <hr/> (141,648,455)

EXTRACT OF INTERIM STATEMENT OF COMPREHENSIVE INCOME - (UN-AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2017

	Un-Audited Dec 31, 2017
	----- Rupees -----
Profit/(loss) before Taxation	(141,648,455)
Unrealized gain/(loss) on remeasurement of available for sale Investments during the period	(6,546,607)
Total comprehensive income for the year	<u><u>(148,195,062)</u></u>