

The background of the page is a complex, repeating geometric pattern. It consists of interlocking lines that form a series of stars and polygons, creating a tessellated effect. The pattern is rendered in a light gray or off-white color against a slightly darker background. The overall style is reminiscent of Islamic or Moroccan geometric art.

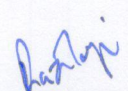
INTERMARKET
SECURITIES LTD

**UNAUDITED FINANCIAL STATEMENTS
FOR THE
HALF YEAR ENDED
DECEMBER 31, 2020**

INTERMARKET SECURITIES LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2020

		December 31, 2020 (Unaudited)	June 30, 2020 (Audited)
	Note	----- Rupees -----	
NON CURRENT ASSETS			
Property and equipment	6	25,633,234	33,695,241
Right-of-use assets	7	48,382,110	-
Intangible assets	8	2,967,319	3,846,695
Long term investments	9	30,127,296	30,127,296
Long term deposits	10	3,961,402	2,284,105
CURRENT ASSETS			
Short term Investment	11	198,133,835	97,024,622
Trade debts	12	542,922,013	499,627,943
Advances, deposits, prepayments and other receivables	13	419,523,096	151,627,122
Tax refund due from Government	14	61,067,981	81,242,852
Short term loan	15	61,456,012	61,456,012
Cash and bank balances	16	306,541,545	128,098,007
		1,589,644,482	1,019,076,558
		<u>1,700,715,843</u>	<u>1,089,029,895</u>
		<u>1,000,000,000</u>	<u>1,000,000,000</u>
CAPITAL AND LIABILITIES			
Authorized Share Capital 100 million (2019:100 million)			
Ordinary Shares of Rs 10 each			
Ordinary Share Capital	17	503,404,510	503,404,510
Unappropriated Profit		433,261,551	352,674,249
Surplus/(Deficit) in Revaluation of Investment - net of deferred tax		2,860,092	2,860,092
		939,526,153	858,938,851
NON CURRENT LIABILITIES			
Directors' loan	18	-	-
Long term finance	19	1,098,349	2,587,484
Lease liability against right of use assets	20	38,107,113	-
Deferred taxation	21	-	-
CURRENT LIABILITIES			
Short term borrowings - secured	22	91,883,265	64,983,560
Trade and other payables	23	612,053,210	157,955,623
Current maturity of long term finance	19	2,136,261	2,879,782
Current portion of lease liability against right of use assets	20	10,723,697	-
Accrued markup		5,187,795	1,684,595
		721,984,228	227,503,560
Contingencies and commitment		-	-
		<u>1,700,715,843</u>	<u>1,089,029,895</u>

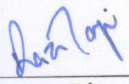

Chief Executive Officer


Director

INTERMARKET SECURITIES LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED)
FOR THE QUARTER ENDED DECEMBER 31, 2020

	Note	Half year ended December 31,		Quarter ended December 31,	
		2020	2019	2020	2019
		----- Rupees -----			
Operating Revenue	25	274,164,933	124,919,573	126,384,658	94,415,227
Capital gain/(Loss) on investment - net		30,392,482	11,513,353	24,551,271	11,529,875
Gain / (Loss) on revaluation of investments		(2,203,528)	(3,556,236)	(23,860,003)	47,496,349
		<u>302,353,887</u>	<u>132,876,690</u>	<u>127,075,926</u>	<u>153,441,451</u>
Operating Expenses					
Administrative Expenses	26	(184,640,278)	(92,610,060)	(94,224,776)	(54,516,553)
Finane Cost	27	(13,986,850)	(14,711,206)	(7,099,799)	(9,428,488)
		<u>(198,627,128)</u>	<u>(107,321,266)</u>	<u>(101,324,575)</u>	<u>(63,945,041)</u>
Other Income	28	4,326,891	1,869,351	2,662,614	1,801,341
Profit/(Loss) before Taxation		<u>108,053,650</u>	<u>27,424,775</u>	<u>28,413,965</u>	<u>91,297,751</u>
Taxation		(27,466,348)	-	(11,593,758)	-
Profit/(Loss) after Taxation		<u><u>80,587,302</u></u>	<u><u>27,424,775</u></u>	<u><u>16,820,207</u></u>	<u><u>91,297,751</u></u>

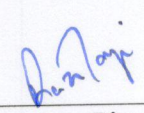

Chief Executive Officer


Director

INTERMARKET SECURITIES LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE QUARTER ENDED DECEMBER 31, 2020

	Half year ended December 31,		Quarter ended December 31,	
	2020	2019	2020	2019
	----- Rupees -----			
Profit/(loss) after Taxation	80,587,302	27,424,775	16,820,207	91,297,751
Unrealized gain/(loss) on remeasurement of available for sale Investments during the period	-	(2,715,483)	-	427,808
Total comprehensive income for the year	<u>80,587,302</u>	<u>24,709,292</u>	<u>16,820,207</u>	<u>91,725,559</u>


 Chief Executive Officer


 Director