

Un-Audited Financial Statements
as on December 31, 2015

Financial Statements **December 31, 2015**

Intermarket Securities Limited

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (Un - Audited)**AS AT DECEMEBR 31, 2015**

	Un-Audited Dec 31, 2015
NON CURRENT ASSETS	
Property and equipment	43,938,908
Intangible assets	23,780,582
Investments - Available for Sale	10,530,250
Long term investments	36,000,000
Long term deposits	9,659,782
CURRENT ASSETS	
Short term Investments	346,740,824
Trade debts	469,761,163
Advances, deposits, prepayments and other receivables	34,525,665
Tax refund due from Government	8,825,076
Short term loan	51,000,000
Cash and bank balances	58,103,691
	968,956,419
	1,092,865,941
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	370,913,390
	571,472,950
NON CURRENT LIABILITIES	
Directors' loan	22,762,918
Long term finance	9,415,287
Deferred taxation	61,451,252
CURRENT LIABILITIES	
Short term borrowings - secured	336,250,991
Trade and other payables	82,352,967
Current maturity of long term finance	2,353,821
Accrued markup	6,805,755
	427,763,534
Contingencies and commitment	-
	1,092,865,941

COMPREHENSIVE INCOME STATEMENT - (UN-AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2015

Financial Statements December 31, 2015

	Un-Audited Dec 31, 2015 ----- Rupees -----
Operating Revenue	70,359,487
Gain / (Loss) on investments - Net	(100,513,919)
	<u>(30,154,432)</u>
Administration & Distribution Expense	(67,289,243)
Operating Profit	<u>(97,443,675)</u>
Financial Charges	(15,234,997)
Other Income	-
Profit/(Loss) before Taxation	<u><u>(112,678,672)</u></u>

EXTRACT OF INTERIM STATEMENT OF COMPREHENSIVE INCOME - (UN-AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2015

	Un-Audited Dec 31, 2015
	----- Rupees -----
Profit/(loss) before Taxation	(112,678,672)
Unrealized gain/(loss) on remeasurement of available for sale Investments during the period	-
Total comprehensive income for the year	<u><u>(112,678,672)</u></u>