

Un-Audited Financial Statements
as on December 31, 2016

Financial Statements **December 31, 2016**

Intermarket Securities Limited

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (Un - Audited)
AS AT DECEMEBR 31, 2016

	Note	Un-Audited Dec 31, 2016 ----- Rupees -----
NON CURRENT ASSETS		
Property and equipment		48,416,962
Intangible assets		16,928,595
Investments - Available for Sale		10,530,250
Long term investments		33,500,000
Long term deposits		12,699,082
CURRENT ASSETS		
Short term Investment- at fair value through profit and loss		57,890,877
Short term Investment- at available for sale		10,624,051
Trade debts		868,656,434
Advances, deposits, prepayments and other receivables		440,252,825
Tax refund due from Government		45,832,968
Short term loan		48,500,000
Derivative		20,061,877
Cash and bank balances		37,346,678
		1,529,165,710
		1,651,240,599
CAPITAL AND LIABILITIES		
Authorized Share Capital 100 million (2016:100 million)		1,000,000,000
Ordinary Shares of Rs 10 each		
Ordinary Share Capital		200,559,560
Unappropriated Profit		338,632,391
		539,191,951
NON CURRENT LIABILITIES		
Directors' loan		171,804,581
Long term finance		12,429,044
Deferred taxation		16,370,111
CURRENT LIABILITIES		
Short term borrowings - secured		732,302,736
Trade and other payables		160,159,078
Current maturity of long term finance		3,511,955
Accrued markup		15,471,143
		911,444,912
Contingencies and commitment		-
		1,651,240,599

COMPREHENSIVE INCOME STATEMENT - (UN-AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2016

Financial Statements December 31, 2016

	Un-Audited Dec 31, 2016 ----- Rupees -----
Revenue - Net off Gain/Loss of Investments	308,121,018
	308,121,018
Administration & Distribution Expense	(117,596,561)
Operating Profit	190,524,457
Financial Charges	(34,025,698)
Other Income	57,028
Profit/(Loss) before Taxation	156,555,787

EXTRACT OF INTERIM STATEMENT OF COMPREHENSIVE INCOME - (UN-AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2016

	Un-Audited Dec 31, 2016
	----- Rupees -----
Profit/(loss) before Taxation	156,555,787
Unrealized gain/(loss) on remeasurement of available for sale Investments during the period	(79,212,971)
Total comprehensive income for the year	<u><u>77,342,816</u></u>