

Un-Audited Financial Statements
as on December 31, 2018

Financial Statements **December 31, 2018**

Intermarket Securities Limited

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (Un - Audited)
AS AT DECEMEBR 31, 2018

Financial Statements December 31, 2018

	Un-Audited Dec 31, 2018 ----- Rupees -----
NON CURRENT ASSETS	
Property and equipment	44,436,500
Intangible assets	14,727,787
Long term investments	51,879,368
Long term deposits	16,681,909
CURRENT ASSETS	
Short term Investments	224,544,444
Trade debts	450,355,621
Advances, deposits, prepayments and other receivables	96,092,726
Tax refund due from Government	95,552,843
Short term loan	61,456,012
Cash and bank balances	145,822,448
	1,073,824,094
	1,201,549,658
CAPITAL AND LIABILITIES	
Authorized Share Capital 100 million (2018:100 million)	1,000,000,000
Ordinary Shares of Rs 10 each	
Ordinary Share Capital	200,559,560
Unappropriated Profit	411,437,033
	611,996,593
NON CURRENT LIABILITIES	
Directors' loan	235,323,234
Long term finance	9,816,255
Deferred taxation	28,283,995
CURRENT LIABILITIES	
Short term borrowings - secured	129,045,641
Trade and other payables	178,122,336
Current maturity of long term finance	5,257,133
Accrued markup	3,704,471
	316,129,581
Contingencies and commitment	-
	1,201,549,658

COMPREHENSIVE INCOME STATEMENT - (UN-AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2018

Financial Statements December 31, 2018

	Un-Audited Dec 31, 2018 ----- Rupees -----
Revenue - Net off Gain/Loss on Investments	61,140,936
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	61,140,936
Administration & Distribution Expense	(111,394,123)
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Operating Profit	(50,253,187)
Financial Charges	(23,621,112)
Other Income	1,631,180
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Profit/(Loss) before Taxation	<u>(72,243,119)</u>

EXTRACT OF INTERIM STATEMENT OF COMPREHENSIVE INCOME - (UN-AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2018

	Un-Audited Dec 31, 2018
	---- Rupees ----
Profit/(loss) before Taxation	(72,243,119)
Unrealized gain/(loss) on remeasurement of available for sale Investments during the period	(10,092,243)
Total comprehensive income for the year	<u><u>(82,335,362)</u></u>