

Un-Audited Financial Statements
as on March 31, 2015

Financial Statements **March 31, 2015**

Intermarket Securities Limited

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

	Un-Audited Mar 31, 2015 ----- Rupees -----
NON CURRENT ASSETS	
Property and equipment	11,004,600
Intangible assets	24,100,541
Investments - Available for Sale	10,530,250
Long term investments	36,000,000
Long term deposits	8,864,977
CURRENT ASSETS	
Short term Investments	289,975,237
Trade debts	152,172,061
Advances, deposits, prepayments and other receivables	73,419,616
Tax refund due from Government	567,463
Short term loan	64,000,000
Cash and bank balances	16,083,563
	596,217,940
	686,718,308
CAPITAL AND LIABILITIES	
Authorized Share Capital 100 million (2014:100 million)	1,000,000,000
Ordinary Shares of Rs 10 each	
Ordinary Share Capital	200,559,560
Unappropriated Profit	106,268,604
	306,828,164
NON CURRENT LIABILITIES	
Directors' loan	21,281,424
Deferred taxation	4,657,337
CURRENT LIABILITIES	
Short term borrowings - secured	215,043,705
Trade and other payables	129,815,155
Accrued markup	9,092,523
	353,951,383
Contingencies and commitment	-
	686,718,308

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

Financial Statements March 31, 2015

	Period Ended March 31, 2015 ----- Rupees -----
Revenue - Net off Gain/Loss on Investments	88,363,215
	<hr/> 88,363,215
Administration & Distribution Expense	(47,953,261)
Operating Profit	<hr/> 40,409,954
Financial Charges	(29,172,120)
Other Income	-
Profit/(Loss) before Taxation	<hr/> 11,237,834 <hr/>

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

	Period Ended March 31, 2015
	----- Rupees -----
Profit/(loss) before Taxation	11,237,834
Unrealized gain/(loss) on remeasurement of available for sale Investments during the period	-
Total comprehensive income for the year	<u><u>11,237,834</u></u>