

Un-Audited Financial Statements  
as on March 31, 2016

Financial Statements **March 31, 2016**

Intermarket Securities Limited

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

	<b>Un-Audited March 31, 2016 ----- Rupees -----</b>
<b>NON CURRENT ASSETS</b>	
Property and equipment	48,655,639
Intangible assets	24,122,582
Investments - Available for Sale	10,530,250
Long term investments	36,000,000
Long term deposits	9,659,782
<b>CURRENT ASSETS</b>	
Short term Investments	322,995,843
Trade debts	353,945,622
Advances, deposits, prepayments and other receivables	34,621,348
Tax refund due from Government	9,749,276
Short term loan	51,000,000
Cash and bank balances	47,335,814
	<b>819,647,903</b>
	<b>948,616,156</b>
<b>CAPITAL AND LIABILITIES</b>	
Authorized Share Capital 100 million (2015:100 million)	<b>1,000,000,000</b>
Ordinary Shares of Rs 10 each	
Ordinary Share Capital	200,559,560
Unappropriated Profit	361,844,948
	<b>562,404,508</b>
<b>NON CURRENT LIABILITIES</b>	
Directors' loan	23,271,237
Long term finance	10,573,046
Deferred taxation	61,451,252
<b>CURRENT LIABILITIES</b>	
Short term borrowings - secured	223,433,016
Trade and other payables	60,494,194
Current maturity of long term finance	2,643,261
Accrued markup	4,345,642
	<b>290,916,113</b>
Contingencies and commitment	-
	<b>948,616,156</b>

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

Financial Statements **March 31, 2016**

	<b>Un-Audited March 31, 2016 ----- Rupees -----</b>
Operating Revenue	104,232,103
Gain / (Loss) on investments - Net	(103,609,963)
	<b>----- 622,140</b>
Administration & Distribution Expense	(100,672,911)
<b>Operating Profit</b>	<b>----- (100,050,771)</b>
Financial Charges	(21,696,344)
Other Income	-
Profit/(Loss) before Taxation	<b>----- ----- (121,747,115)</b>

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

	<b>Un-Audited</b>
	<b>March 31,</b>
	<b>2016</b>
	----- Rupees -----
Profit/(loss) before Taxation	(121,747,115)
Unrealized gain/(loss) on remeasurement of available for sale Investments during the period	-
Total comprehensive income for the year	<u><u>(121,747,115)</u></u>