

Un-Audited Financial Statements
as on March, 2017

Financial Statements **March 31, 2017**

Intermarket Securities Limited

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (Un - Audited)**AS AT MARCH 31, 2017**

	Un-Audited March 31, 2017 ----- Rupees -----
NON CURRENT ASSETS	
Property and equipment	58,674,998
Intangible assets	17,484,578
Investments - Available for Sale	71,812,310
Long term investments	36,000,000
Long term deposits	15,234,926
CURRENT ASSETS	
Short term Investments	118,515,366
Trade debts	866,414,039
Advances, deposits, prepayments and other receivables	311,511,621
Tax refund due from Government	39,475,177
Short term loan	56,000,000
Cash and bank balances	157,639,094
	1,549,555,297
	1,748,762,109
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	544,348,674
	744,908,234
NON CURRENT LIABILITIES	
Directors' loan	25,447,098
Long term finance	14,393,530
Deferred taxation	5,054,507
CURRENT LIABILITIES	
Short term borrowings - secured	702,222,332
Trade and other payables	240,700,266
Current maturity of long term finance	3,598,382
Accrued markup	12,437,760
	958,958,740
Contingencies and commitment	-
	1,748,762,109

COMPREHENSIVE INCOME STATEMENT - (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2017

Financial Statements **March 31, 2017**

	Un-Audited
	March 31,
	2017
	----- Rupees -----
Revenue - Net off Gain/Loss on Investments	255,602,781
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Administration & Distribution Expense	(182,372,970)
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Operating Profit	73,229,811
Financial Charges	(47,048,307)
Other Income	70,378
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Profit/(Loss) before Taxation	<u><u>26,251,882</u></u>

EXTRACT OF INTERIM STATEMENT OF COMPREHENSIVE INCOME - (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2017

	Un-Audited March 31, 2017
	----- Rupees -----
Profit/(loss) before Taxation	26,251,882
Unrealized gain/(loss) on remeasurement of available for sale Investments during the period	-
Total comprehensive income for the year	<u><u>26,251,882</u></u>