

Un-Audited Financial Statements
as on March 31, 2019

Financial Statements **March 31, 2019**

Intermarket Securities Limited

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (Un - Audited)AS AT MARCH 31, 2019

	Un-Audited March 31, 2019
	----- Rupees -----
NON CURRENT ASSETS	
Property and equipment	42,274,536
Intangible assets	14,622,576
Long term investments	47,869,689
Long term deposits	14,109,146
CURRENT ASSETS	
Short term Investments	247,183,890
Trade debts	477,021,431
Advances, deposits, prepayments and other receivables	128,449,329
Tax refund due from Government	100,470,989
Short term loan	61,456,012
Cash and bank balances	125,237,148
	1,139,818,799
	1,258,694,746
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	444,764,731
	645,324,291
NON CURRENT LIABILITIES	
Directors' loan	235,323,234
Long term finance	7,996,441
Deferred taxation	28,283,995
CURRENT LIABILITIES	
Short term borrowings - secured	165,538,068
Trade and other payables	165,567,139
Current maturity of long term finance	5,803,801
Accrued markup	4,857,777
	341,766,785
Contingencies and commitment	-
	1,258,694,746

COMPREHENSIVE INCOME STATEMENT - (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2019

Financial Statements **March 31, 2019**

	Un-Audited March 31, 2019 ----- Rupees -----
Revenue - Net off Gain/Loss on Investments	142,873,132
	<hr/> 142,873,132
Administration & Distribution Expense	(151,902,182)
Operating Profit	<hr/> (9,029,050)
Financial Charges	(28,749,675)
Other Income	1,683,703
Profit/(Loss) before Taxation	<hr/> <hr/> (36,095,022)

EXTRACT OF INTERIM STATEMENT OF COMPREHENSIVE INCOME - (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2019

	Un-Audited March 31, 2019
	---- Rupees ----
Profit/(loss) before Taxation	(36,095,022)
Unrealized gain/(loss) on remeasurement of available for sale Investments during the period	(12,912,644)
Total comprehensive income for the year	<u><u>(49,007,666)</u></u>