

Un-Audited Financial Statements  
as on September 30, 2014

Financial Statements **September 30, 2014**

Intermarket Securities Limited

**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (Un - Audited)****AS AT SEPTEMBER 30, 2014**

	<b>Un-Audited Sep 30, 2014 ----- Rupees -----</b>
<b>NON CURRENT ASSETS</b>	
Property and equipment	6,204,960
Intangible assets	20,628,841
Investments - Available for Sale	10,530,250
Long term investments	36,000,000
Long term deposits	8,864,977
<b>CURRENT ASSETS</b>	
Short term Investments	176,386,193
Trade debts	202,054,476
Advances, deposits, prepayments and other receivables	9,648,467
Tax refund due from Government	1,038,073
Short term loan	64,000,000
Cash and bank balances	1,018,480
	<b>454,145,689</b>
	<b>536,374,717</b>
<b>CAPITAL AND LIABILITIES</b>	
Authorized Share Capital 100 million (2014:100 million)	<b>1,000,000,000</b>
Ordinary Shares of Rs 10 each	
Ordinary Share Capital	200,559,560
Unappropriated Profit	78,129,391
	<b>278,688,951</b>
<b>NON CURRENT LIABILITIES</b>	
Directors' loan	20,318,411
<b>CURRENT LIABILITIES</b>	
Short term borrowings - secured	147,387,543
Trade and other payables	83,558,707
Accrued markup	6,421,105
	<b>237,367,355</b>
Contingencies and commitment	-
	<b>536,374,717</b>

**COMPREHENSIVE INCOME STATEMENT - (UN-AUDITED)**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2014**

Financial Statements **September 30, 2014**

	<b>Un-Audited</b>
	<b>Sep 30,</b>
	<b>2014</b>
	<b>----- Rupees -----</b>
Revenue - Net off Gain/Loss on Investmenst	12,588,364
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	<b>12,588,364</b>
Administration & Distribution Expense	(8,748,656)
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<b>Operating Profit</b>	<b>3,839,708</b>
Financial Charges	(12,679,849)
Other Income	-
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Profit/(Loss) before Taxation	<b><u><u>(8,840,141)</u></u></b>

**EXTRACT OF INTERIM STATEMENT OF COMPREHENSIVE INCOME - (UN-AUDITED)**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2014**

	<b>Un-Audited</b>
	<b>Sep 30,</b>
	<b>2014</b>
	<b>----- Rupees -----</b>
Profit/(loss) before Taxation	(8,840,141)
Unrealized gain/(loss) on remeasurement of available for sale Investments during the period	-
Total comprehensive income for the year	<u><u><b>(8,840,141)</b></u></u>