

Un-Audited Financial Statements
as on September 30, 2016

Financial Statements **September 30, 2016**

Intermarket Securities Limited

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (Un - Audited)**AS AT SEPTEMBER 30, 2016**

	Un-Audited Sep 30, 2016
	----- Rupees -----
NON CURRENT ASSETS	
Property and equipment	47,648,990
Intangible assets	17,228,578
Investments - Available for Sale	10,530,250
Long term investments	36,000,000
Long term deposits	12,659,782
CURRENT ASSETS	
Short term Investments	140,118,697
Trade debts	1,095,306,191
Advances, deposits, prepayments and other receivables	160,915,093
Tax refund due from Government	38,947,738
Short term loan	48,500,000
Cash and bank balances	178,009,635
	1,661,797,354
	1,785,864,954
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	443,243,488
	643,803,048
NON CURRENT LIABILITIES	
Directors' loan	24,335,404
Long term finance	10,858,612
Deferred taxation	16,370,111
CURRENT LIABILITIES	
Short term borrowings - secured	884,975,030
Trade and other payables	189,058,187
Current maturity of long term finance	2,714,653
Accrued markup	13,749,909
	1,090,497,779
Contingencies and commitment	-
	1,785,864,954

COMPREHENSIVE INCOME STATEMENT - (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2016

Financial Statements **September 30, 2016**

	Un-Audited Sep 30, 2016 ----- Rupees -----
Revenue - Net off Gain/Loss on Investments	82,608,518
	82,608,518
Administration & Distribution Expense	(48,511,808)
Operating Profit	34,096,710
Financial Charges	(14,984,461)
Other Income	-
Profit/(Loss) before Taxation	19,112,249

EXTRACT OF INTERIM STATEMENT OF COMPREHENSIVE INCOME - (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2016

	Un-Audited Sep 30, 2016
	----- Rupees -----
Profit/(loss) before Taxation	19,112,249
Unrealized gain/(loss) on remeasurement of available for sale Investments during the period	-
Total comprehensive income for the year	<u><u>19,112,249</u></u>