

Un-Audited Financial Statements
as on September 30, 2017

Financial Statements **September 30, 2017**

Intermarket Securities Limited

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (Un - Audited)
AS AT SEPTEMBER 30, 2017

	Un-Audited Sep 30, 2017 ----- Rupees -----
NON CURRENT ASSETS	
Property and equipment	51,389,770
Intangible assets	16,859,012
Long term Investment	72,531,299
Long term deposits	16,579,834
CURRENT ASSETS	
Short term Investment	133,125,422
Trade debts	958,616,236
Advances, deposits, prepayments and other receivables	154,052,968
Tax refund due from Government	87,721,695
Short term loan	61,456,012
Cash and bank balances	203,933,503
	1,598,905,836
	1,756,265,751
CAPITAL AND LIABILITIES	
Authorized Share Capital 100 million (2017:100 million)	1,000,000,000
Ordinary Shares of Rs 10 each	
Ordinary Share Capital	200,559,560
Unappropriated Profit	583,035,891
	783,595,451
NON CURRENT LIABILITIES	
Directors' loan	383,894,842
Long term finance	11,302,654
Deferred taxation	49,756,537
CURRENT LIABILITIES	
Short term borrowings - secured	286,069,828
Trade and other payables	232,071,275
Current maturity of long term finance	4,639,166
Accrued markup	4,935,998
	527,716,267
Contingencies and commitment	-
	1,756,265,751

COMPREHENSIVE INCOME STATEMENT - (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Financial Statements **September 30, 2017**

	Un-Audited Sep 30, 2017 ----- Rupees -----
Revenue - Net off Gain/Loss on Investments	2,222,475
	<hr/> 2,222,475
Administration & Distribution Expense	(62,843,768)
Operating Profit	<hr/> (60,621,293)
Financial Charges	(7,332,298)
Other Income	45,185
Profit/(Loss) before Taxation	<hr/> <hr/> (67,908,406)

EXTRACT OF INTERIM STATEMENT OF COMPREHENSIVE INCOME - (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Financial Statements September 30, 2017

	Un-Audited Sep 30, 2017
	---- Rupees ----
Profit/(loss) before Taxation	(67,908,406)
Unrealized gain/(loss) on remeasurement of available for sale Investments during the period	(5,244,213)
Total comprehensive income for the year	<u><u>(73,152,619)</u></u>