

Un-Audited Financial Statements  
as on September 30, 2018

Financial Statements **September 30, 2018**

Intermarket Securities Limited

**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (Un - Audited)****AS AT SEPTEMBER 30, 2018**

	<b>Un-Audited Sep 30, 2018</b>
	----- Rupees -----
<b>NON CURRENT ASSETS</b>	
Property and equipment	48,369,676
Intangible assets	14,938,208
Long term investments	56,047,046
Long term deposits	15,041,909
<b>CURRENT ASSETS</b>	
Short term Investments	264,059,930
Trade debts	470,090,061
Advances, deposits, prepayments and other receivables	106,232,872
Tax refund due from Government	88,181,147
Short term loan	61,456,012
Cash and bank balances	161,196,434
	<b>1,151,216,456</b>
	<b>1,285,613,295</b>
<b>CAPITAL AND LIABILITIES</b>	
Authorized Share Capital 100 million (2018:100 million)	<b>1,000,000,000</b>
Ordinary Shares of Rs 10 each	
Ordinary Share Capital	200,559,560
Unappropriated Profit	458,487,217
	<b>659,046,777</b>
<b>NON CURRENT LIABILITIES</b>	
Directors' loan	226,087,791
Long term finance	11,951,436
Deferred taxation	28,283,995
<b>CURRENT LIABILITIES</b>	
Short term borrowings - secured	173,519,188
Trade and other payables	177,482,008
Current maturity of long term finance	5,804,197
Accrued markup	3,437,903
	<b>360,243,296</b>
	<b>1,285,613,295</b>

**COMPREHENSIVE INCOME STATEMENT - (UN-AUDITED)**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2018**

Financial Statements **September 30, 2018**

	<b>Un-Audited Sep 30, 2018 ----- Rupees -----</b>
Revenue - Net off Gain/Loss on Investments	29,227,964
	<b>29,227,964</b>
Administration & Distribution Expense	(51,047,328)
<b>Operating Profit</b>	<b>(21,819,364)</b>
Financial Charges	(8,696,748)
Other Income	951,494
Profit/(Loss) before Taxation	<b>(29,564,618)</b>

**EXTRACT OF INTERIM STATEMENT OF COMPREHENSIVE INCOME - (UN-AUDITED)**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2018**

	<b>Un-Audited Sep 30, 2018</b>
	----- Rupees -----
Profit/(loss) before Taxation	(29,564,618)
Unrealized gain/(loss) on remeasurement of available for sale Investments during the period	(5,720,560)
Total comprehensive income for the year	<u><u>(35,285,178)</u></u>