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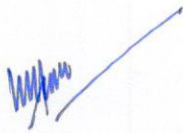
INTERMARKET

SECURITIES LTD.

**UNAUDITED FINANCIAL STATEMENTS
FOR THE
NINE MONTHS PERIOD ENDED
MARCH 31, 2021**

INTERMARKET SECURITIES LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
As at March 31, 2021

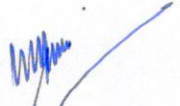
		March 31, 2021 (Unaudited)	June 30, 2020 (Audited)
	Note	Rupees	
NON CURRENT ASSETS			
Property and equipment	6	26,897,485	33,695,241
Right-of-use assets	7	45,755,606	-
Intangible assets	8	2,903,510	3,846,695
Long term investments	9	30,127,296	30,127,296
Long term deposits	10	14,148,242	2,284,105
CURRENT ASSETS			
Short term Investment	11	53,309,456	97,024,622
Trade debts	12	491,300,843	499,627,943
Advances, deposits, prepayments and other receivables	13	569,109,093	151,627,122
Tax refund due from Government	14	42,493,883	81,242,852
Short term loan	15	61,456,012	61,456,012
Cash and bank balances	16	281,541,041	128,098,007
		1,499,210,328	1,019,076,558
		1,619,042,467	1,089,029,895
CAPITAL AND LIABILITIES			
Authorized Share Capital 100 million (2019:100 million)		1,000,000,000	1,000,000,000
Ordinary Shares of Rs 10 each			
Ordinary Share Capital	17	503,404,510	503,404,510
Unappropriated Profit		482,510,861	352,674,249
Surplus/(Deficit) in Revaluation of Investment - net of deferred tax		2,860,092	2,860,092
		988,775,463	858,938,851
NON CURRENT LIABILITIES			
Directors' loan	18	-	-
Long term finance	19	2,573,147	2,587,484
Lease liability against right of use assets	20	38,107,113	-
Deferred taxation	21	-	-
CURRENT LIABILITIES			
Short term borrowings - secured	22	-	64,983,560
Trade and other payables	23	580,268,117	157,955,623
Current maturity of long term finance	19	-	2,879,782
Current portion of lease liability against right of use assets	20	7,496,064	-
Accrued markup		1,822,563	1,684,595
		589,586,744	227,503,560
Contingencies and commitment		1,619,042,467	1,089,029,895


Chief Executive Officer


Director

INTERMARKET SECURITIES LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	Note	Nine months ended March 31,		Quarter ended March 31,	
		2021	2020	2021	2020
		----- Rupees -----			
Operating Revenue	25	419,558,525	198,301,635	145,393,592	73,382,062
Capital gain/(Loss) on investment - net		51,454,782	15,119,595	21,062,300	3,606,242
Gain / (Loss) on revaluation of investments		4,533,646	(98,263,307)	6,737,174	(94,707,071)
		475,546,953	115,157,923	173,193,066	(17,718,767)
Operating Expenses					
Administrative Expenses	26	(281,615,977)	(149,970,076)	(96,975,699)	(57,360,016)
Finane Cost	27	(19,388,161)	(23,398,000)	(5,401,311)	(8,686,794)
		(301,004,138)	(173,368,076)	(102,377,010)	(66,046,810)
Other Income	28	4,583,975	1,869,351	257,084	-
Profit/(Loss) before Taxation		179,126,790	(56,340,802)	71,073,140	(83,765,577)
Taxation		(49,290,178)	-	(21,823,830)	-
Profit/(Loss) after Taxation		129,836,612	(56,340,802)	49,249,310	(83,765,577)


Chief Executive Officer


Director

INTERMARKET SECURITIES LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	Nine months ended March 31,		Quarter ended March 31,	
	2021	2020	2021	2020
	----- Rupees -----			
Profit/(loss) after Taxation	129,836,612	(56,340,802)	49,249,310	(83,765,577)
Unrealized gain/(loss) on remeasurement of available for sale Investments during the period	-	(3,229,090)	-	(513,607)
Total comprehensive income for the year	<u>129,836,612</u>	<u>(59,569,892)</u>	<u>49,249,310</u>	<u>(84,279,184)</u>

Chief Executive Officer

Director