

INTEGRATED EQUITIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2022

		March 31,2022	June 30,2021
		RUPEES	
ASSETS	Note		
NON CURRENT ASSETS			
Property & Equipment's	3	10,621,621	11,046,676
Intangible Assets	4	2,500,000	2,500,000
Long Term Investments	5	65,408,038	65,408,038
Long Term Deposits	6	1,719,000	2,119,000
Investment Property	7	61,844,482	43,722,326
		142,093,141	124,796,040
CURRENT ASSETS			
Trade Debtors-Consider Good	8	13,213,290	32,694,427
Short Term Investments	9	6,377,677	4,517,857
Advance Tax	10	2,055,943	-
Advances, Deposits, Prepayments & Other Receivables	11	62,572,586	158,201,894
Cash And Bank Balances	12	55,236,421	49,386,020
		139,455,917	244,800,198
TOTAL ASSETS		281,549,058	369,596,238
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share Capital	13	130,000,000	130,000,000
Retained Earnings		74,677,732	52,798,230
TOTAL EQUITY		204,677,732	182,798,230
LIABILITIES			
NON CURRENT LIABILITIES			
Long term - Subordinated loan	14	6,200,000	6,200,000
Lease liability		-	2,559,750
Deferred liabilities	15	-	1,714,607
		6,200,000	10,474,357
CURRENT LIABILITIES			
Trade And Other Payables	16	53,830,050	164,542,358
Loan from directors	17	7,291,927	9,126,088
Current portion of lease liability		-	1,358,708
Taxation		9,549,349	1,296,497
		70,671,326	176,323,651
CONTINGENCIES AND COMMITMENTS	18	-	-
TOTAL EQUITY AND LIABILITIES		281,549,058	369,596,238

The annexed notes from 1 to 26 form an integral part of these Financial Statements.

CHIEF EXECUTIVE

DIRECTOR

INTEGRATED EQUITIES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED MARCH 31,2022

		March 31,2022	March 31,2021
	Note	RUPEES	
Revenue	19	56,643,009	55,831,824
Capital Gain/(Loss)		(2,618,488)	7,070,840
Unrealized loss on remeasurement of investments		1,526,369	910,845
Dividend income		1,613,731	590,783
Other income	20	9,240,012	1,345,336
		66,404,633	65,749,627
Operating Expenses	21	(34,987,598)	(26,561,022)
Profit Before Tax		31,417,035	39,188,605
Taxation	22	(9,537,531)	(10,359,193)
Profit After Tax		21,879,504	28,829,412

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CHIEF EXECUTIVE

DIRECTOR