

AWWAL MODARABA

Condensed Interim Profit and Loss Account (Un-audited)

For the period from 10 February 2016 to 31 March 2016

Rupees..... Feb 10, 2016 to March 31, 2016
Advisory fee	8,442,982
Income on Bank Deposits	24,351,348
	<hr/> 32,794,330
Financial charges	(884)
Administrative and Operating Expenses	(2,149,377)
Preliminary Expenses	(23,485,189)
	<hr/> (25,635,450)
	<hr/> 7,158,880
Modaraba Management Company Fee @ 10%	(715,888)
Profit before taxation	<hr/> 6,442,992
Taxation	-
Profit after taxation	<hr/> 6,442,992
Other Comprehensive income for the period	-
Total Comprehensive Income for the period	<hr/> <hr/> 6,442,992
Earnings per certificate-basic and diluted	<hr/> <hr/> 0.064

AWWAL MODARABA MANAGEMENT LIMITED

(A wholly owned subsidiary of Pak Brunei Investment Company Limited)