

# Awwal Modaraba

## Profit and Loss account

For the period from 10 February 2016 to 30 June 2016

		<b>For the period from 10 February 2016 to 30 June 2016 (Rupees)</b>
	<i>Note</i>	
Advisory fee		
Income on Musharika Finance	14	23,442,982
Income on bank deposit		25,395
	15	<u>38,455,312</u>
		61,923,689
Financial charges		(3,033)
Administrative and operating expenses	16	(5,703,695)
Preliminary expenses		<u>(23,459,243)</u>
		(29,165,971)
		<u>32,757,718</u>
Management company's remuneration	17	(3,275,772)
Provision for service sales tax on management company's remuneration		(458,608)
Provision for workers' welfare fund	18	<u>(580,467)</u>
<b>Profit for the period before taxation</b>		<b>28,442,871</b>
Taxation	19	-
Profit for the period after taxation		<u><u>28,442,871</u></u>
Earnings per certificate - basic and diluted	20	<u><u>0.284</u></u>

The annexed notes 1 to 28 form an integral part of these financial statements.

**For Awwal Modaraba Management Limited  
(Management Company)**

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Director

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Director