

**AWWAL MODARABA****Condensed Interim Profit and Loss Account (Un-audited)**

For the Quarter Ended 30 September 2016

|  | 30 September<br>2016<br>(Un-Audited)<br>.....Rupees.....  |             |
|--|---|-------------|
| Income on Musharika Finance  | 2,336,369   |             |
| Income on Diminishing Musharika  | 304,858   |             |
| Income on SUKUK  | 862,657   |             |
| Income on Bank Deposits  | 12,256,434  |             |
| Financial assets at fair value through profit or loss - net<br>- Designated on initial recognition | <u>36,303,428</u><br>52,063,746   |             |
| Financial charges  | <table border="1"><tr><td style="text-align: right;">(3,335)</td></tr></table>                    | (3,335)     |
| (3,335)  |   |             |
| Administrative and Operating Expenses  | <table border="1"><tr><td style="text-align: right;">(5,754,596)</td></tr></table><br>(5,757,931) | (5,754,596) |
| (5,754,596)  |   |             |
|  | <u>46,305,815</u>   |             |
| Other Income   | <u>-</u><br>46,305,815  |             |
| Management company's remuneration  | <table border="1"><tr><td style="text-align: right;">4,630,582</td></tr></table>                  | 4,630,582   |
| 4,630,582  |   |             |
| Provision for service sales tax on management company's remuneration                               | 601,976   |             |
| Provision for worker's welfare fund  | <table border="1"><tr><td style="text-align: right;">821,465</td></tr></table><br>6,054,023       | 821,465     |
| 821,465  |   |             |
| Profit for the quarter before taxation   | <u>40,251,792</u>   |             |
| Taxation   | <u>-</u>  |             |
| Profit for the quarter after taxation  | <u><u>40,251,792</u></u>  |             |
| Earnings per certificate - basic and diluted   | <u><u>0.40</u></u>  |             |