

# AWWAL MODARABA

## Condensed Interim Profit and Loss Account (Unaudited)

For the six months period and quarter ended 31 December 2016

		For the six months period ended 31 December 2016	For the quarter ended 31 December 2016
	<i>Notes</i>	<b>(Rupees)</b>	
Advisory fee		61,266,352	24,962,924
Income from Musharika Finance		8,464,899	6,128,530
Income from Diminishing Musharika Finance		2,409,609	2,104,751
Income from deposits with banks		19,915,544	7,659,110
Income from Sukuk certificates		3,015,753	2,153,096
		<u>95,072,157</u>	<u>43,008,411</u>
Administrative and operating expenses	17	<u>(12,195,604)</u>	<u>(6,441,008)</u>
		82,876,553	36,567,403
Financial charges		<u>(6,957)</u>	<u>(3,622)</u>
		82,869,596	36,563,781
Workers' Welfare Fund		<u>(1,657,392)</u>	<u>(731,276)</u>
<b>Profit for the period before taxation</b>		<u>81,212,204</u>	<u>35,832,505</u>
Taxation	18	-	-
<b>Profit for the period after taxation</b>		<u><u>81,212,204</u></u>	<u><u>35,832,505</u></u>
		----- <b>(Rupee)</b> -----	
Earnings per certificate - basic and diluted	19	<u><u>0.812</u></u>	<u><u>0.358</u></u>

The annexed notes 1 to 24 form an integral part of this condensed interim financial information.

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

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

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Director

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Director