

ESCORTS INVESTMENT BANK LIMITED  
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS  
FOR THE HALF YEAR AND QUARTER ENDED 31 DECEMBER 2018 (UN-AUDITED)

	Half year ended		Quarter ended	
	31-Dec-18 Rupees (Un-audited)	31-Dec-17 Rupees (Un-audited)	31-Dec-18 Rupees (Un-audited)	31-Dec-17 Rupees (Un-audited)
<b>INCOME</b>				
Profit on financing	2,101,423	5,016,323	1,683,145	2,016,986
Return on investments	18,446,994	2,137,475	12,092,504	1,070,846
Profit on bank deposits	20,222,176	111,010	10,624,353	31,380
Other income	15,809,440	1,571,350	15,094,859	634,694
	<u>56,580,033</u>	<u>8,836,158</u>	<u>39,494,861</u>	<u>3,753,906</u>
<b>EXPENSES</b>				
Return on certificates of deposit	10,320,058	29,225,814	4,937,578	14,608,816
Mark-up on borrowings	17,656,230	-	5,259,896	-
Administrative expenses	60,625,820	25,116,062	28,973,233	9,368,550
Other financial charges	65,253	5,434	23,256	2,395
	<u>88,667,361</u>	<u>54,347,310</u>	<u>39,193,963</u>	<u>23,979,761</u>
Operating (loss)/profit before taxation	(32,087,328)	(45,511,152)	300,898	(20,225,855)
Other operating income/(charges)	268,592	(113,912,974)	268,592	(114,096,979)
Loss before taxation	<u>(31,818,736)</u>	<u>(159,424,126)</u>	<u>569,490</u>	<u>(134,322,834)</u>
Taxation (expense)/income	(495,176)	63,567,658	(387,649)	63,567,658
Net (loss)/income for the period	<u>(32,313,912)</u>	<u>(95,856,468)</u>	<u>181,841</u>	<u>(70,755,176)</u>
(Loss)/income per share-basic and diluted	<u>(0.73)</u>	<u>(2.17)</u>	<u>0.00</u>	<u>(1.60)</u>

