



Financial Results for the First Quarter Ended September 30, 2016

	For the Quarter Ended	
	September 30 2016 (Rupees)	September 30 2015 (Rupees)
Profit from trading activities	1,181,000	(1,213,956)
Income on musawamah receivables	621,096	621,096
Income on diminishing musharakah (Syndicate)	1,275,490	-
Income from Ijarah	3,477,851	4,042,636
Income from investments	2,811,414	2,512,576
	<u>9,366,851</u>	<u>5,962,352</u>
Administrative & Operating expenses	(6,594,182)	(6,155,058)
Financial & other charges	(34)	(20,653)
	<u>(6,594,216)</u>	<u>(6,175,711)</u>
Operating Profit	2,772,635	(213,359)
Other income	182,293	608,756
	<u>2,954,928</u>	<u>395,397</u>
Unrealised gain/(loss) on re-measurement of investments in listed securities	(1,125,482)	(4,709,996)
Share of profit from associates	(388,485)	(168,842)
	<u>1,440,961</u>	<u>(4,483,441)</u>
Modaraba Company's management fee	(144,096)	-
Provision for Workers Welfare Fund	(25,937)	-
Profit before taxation	1,270,928	(4,483,441)
Income tax expense	-	(70,199)
Profit after taxation	1,270,928	(4,553,640)
Earning per certificate - basic	<u>0.06</u>	<u>(0.22)</u>

