



Financial Results for the Year Ended June 30, 2019

| | For the Year Ended | |
|--|-----------------------------|-----------------------------|
| | June 30 2019 (Rupees) | June 30 2018 (Rupees) |
| Profit from trading activities | 1,932,472 | 1,112,176 |
| Income on musawamah receivables | - | 73,973 |
| Income on Diminishing Musharakah (Syndicate) | 3,891,000 | 4,238,732 |
| Income on Diminishing Musharakah | 5,807,409 | 513,956 |
| Income from Ijarah | 10,954,323 | 14,499,238 |
| Income from investments | 2,996,758 | 4,482,844 |
| | <u>25,581,962</u> | <u>24,920,918</u> |
| Administrative & Operating expenses | (28,417,961) | (29,408,497) |
| Provision for non-performing assets | - | (12,500,000) |
| Impairment loss on trade debtors & other receivables | (3,951,567) | - |
| Financial & other charges | (26,968) | (31,495) |
| | <u>(32,396,496)</u> | <u>(41,939,992)</u> |
| Operating Profit | (6,814,533) | (17,019,073) |
| Other income | 1,629,133 | 1,091,363 |
| | <u>(5,185,402)</u> | <u>(15,927,710)</u> |
| Unrealised gain/(loss) on re-measurement of investments in listed securities | (7,814,904) | (8,267,558) |
| Share of profit from associates | (1,116,380) | (815,215) |
| | <u>(14,116,685)</u> | <u>(25,010,483)</u> |
| Management Company's remuneration | - | - |
| Provision for Workers Welfare Fund | - | - |
| Profit before taxation | (14,116,685) | (25,010,483) |
| Income tax expense | - | - |
| Profit after taxation | (14,116,685) | (25,010,483) |
| Earning per certificate - basic | <u>(0.67)</u> | <u>(1.19)</u> |

