



Financial Results for the Year Ended June 30, 2020

	For the Year Ended	
	June 30 2020 (Rupees)	June 30 2019 (Rupees)
Profit from trading activities	2,123,686	1,932,472
Income on Diminishing Musharakah (Syndicate)	1,990,861	3,891,000
Income on Diminishing Musharakah	11,042,452	5,807,409
Income from Ijarah	7,150,977	10,954,323
Income from investments	8,122,178	2,996,758
	30,430,154	25,581,962
Administrative & Operating expenses	(30,499,117)	(28,417,961)
Provision for non-performing assets	-	-
Impairment loss on trade debtors & other receivables	(3,179,673)	(3,951,567)
Financial & other charges	(25,473)	(26,968)
	(33,704,263)	(32,396,496)
Operating Profit	(3,274,109)	(6,814,533)
Other income	6,072,080	1,629,133
	2,797,971	(5,185,402)
Unrealised gain/(loss) on re-measurement of investments in listed securities	(4,057,067)	(7,814,904)
Share of profit from associates	1,062,534	(1,116,380)
	(196,563)	(14,116,685)
Management Company's remuneration	-	-
Provision for Workers Welfare Fund	-	-
Profit before taxation	(196,563)	(14,116,685)
Income tax expense	-	-
Profit after taxation	(196,563)	(14,116,685)
Earning per certificate - basic	(0.01)	(0.67)

