



ANNEXURE "A"

	Rupees Sept. 2010	Rupees Sept. 2009
Income	12,041,894	16,956,416
Expenses	10,898,057	18,031,562
Operating profit / (Loss) before provisions and taxation	1,143,837	(1,075,146)
Provision for non performing receivables	-	-
Modaraba Company's management fee	1,143,837 103,985	(1,075,146) -
Profit / (Loss) before taxation	1,039,852	(1,075,146)
Taxation	-	-
Profit / (Loss) after taxation	<u>1,039,852</u>	<u>(1,075,146)</u>
Profit / (Loss) per certificate basic and diluted	0.04	(0.04)

A handwritten signature in black ink, appearing to read 'Mohammed Wahced', written over a horizontal line.

Mohammed Wahced
(Company Secretary)