


ANNEXURE "A"

	Rupees June 2014	Rupees June 2013
Income	26,953,202	21,897,829
Expenses	23,470,361	25,235,404
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Operating profit (loss)/ before provision and taxation	3,482,841	(3,337,575)
Provision for non - performing receivables - Reversal	305,815	10,523,476
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Modaraba Company's management fee	3,788,656	7,185,901
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Profit before taxation	3,788,656	7,185,901
Taxation - current	(24,000)	-
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Profit after taxation	<u>3,764,656</u>	<u>7,185,901</u>
Earnings per certificate – basic and diluted	0.14	0.27



Mohammed Waheed  
(Company Secretary)