



ANNEXURE "A"

	Rupees June 2016	Rupees June 2015
Income	5,352,901	11,571,398
Expenses	(17,425,123)	(21,460,232)
	<hr/>	<hr/>
Operating profit (loss)/ before provision and taxation	(12,072,222)	(9,888,834)
Changes in impairment allowance for non-performing Assets	2,329,052	2,585,209
	<hr/>	<hr/>
Modaraba Company's management fee	(9,743,170)	(7,303,625)
	-	-
	<hr/>	<hr/>
(Loss) / Profit before taxation	(9,743,170)	(7,303,625)
Taxation	-	2,544
	<hr/>	<hr/>
(Loss) / Profit after taxation	<u>(9,743,170)</u>	<u>(7,301,081)</u>
(Loss) / Earnings per certificate – basic and diluted	(0.37)	(0.28)

A handwritten signature in blue ink, appearing to read 'Mohammed Waheed'.

Mohammed Waheed
(Company Secretary)