



ANNEXURE "A"

	<u>Rupees</u>	<u>Rupees</u>
	<u>Sept. 2016</u>	<u>Sept. 2015</u>
Income	1,708,518	1,754,106
Expenses	2,924,303	4,268,797
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Operating (loss)/profit before provisions and taxation	(1,215,785)	(2,514,691)
Provision for non performing receivables	-	-
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Modaraba Company's management fee	(1,215,785)	(2,514,691)
	-	-
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(Loss) / Profit before taxation	(1,215,785)	(2,514,691)
Taxation	-	-
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(Loss) / Profit after taxation	<u>(1,215,785)</u>	<u>(2,514,691)</u>
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(Loss) / Profit per certificate – basic and diluted	<u>(0.5)</u>	<u>(0.10)</u>

Mohammed Waheed
(Company Secretary)