


**FIRST PARAMOUNT MODARABA  
PROFIT AND LOSS ACCOUNT - UN-AUDITED  
FOR THE PERIOD ENDED SEPTEMBER 30, 2015**

	Note	Sep 30, 2015 ----- (Rupees) -----	Sep 30, 2014 -----
Operating income	8	25,481,126	14,583,594
<b>Operating costs</b>			
Operating expenses		19,228,742	9,143,064
Loss on sale of fixed assets - net		-	-
Provision for doubtful recoveries		(49,999)	(130,326)
		(19,178,743)	(9,012,738)
		6,302,383	5,570,856
Other income - net		1,938,362	16,783
		8,240,745	5,587,639
Financial charges		(4,528,200)	(1,680,311)
Provision for workers' welfare fund		(74,251)	(78,147)
		3,638,294	3,829,181
Modaraba company's management fee		(418,404)	(444,185)
<b>Profit before tax</b>		3,219,891	3,384,996
Taxation		-	-
<b>Profit for the year</b>		3,219,891	3,384,996
<b>Earnings per certificate - basic and diluted</b>		0.27	0.37

The annexed notes 1 to 10 form an integral part of these financial statements.

  
Chief Executive

  
Director

  
Director