



# INVEST CAPITAL INVESTMENT BANK LIMITED

**Invest Capital Investment Bank Limited**  
**Condensed Interim Profit and Loss Account (Un-audited)**  
**For the quarter ended September 30, 2015**

	September 30, 2015	September 30, 2014
	--- Rupees in thousand ---	
<b>Income</b>		
	3,271	6,337
	11,829	1,595
Income from leasing operations	17	(202)
Operating lease rentals	2,307	2,415
Profit / (Loss) on musharakah investments	5	203
Income from finances	2,130	-
Income on deposits with banks	1,292	29
Income from joint ventures	2,109	2,406
Net gain on sale of marketable securities	22,960	12,782
Ex Loss from Diesel / CNG filling station-net		
	(7,012)	(10,951)
	(8,608)	42,590
Administrative and operating expenses	(15,620)	31,639
Financial charges	7,340	44,421
Other income	737	4,386
	8,077	48,807
<b>Provision (charged) / reversed on non-performing loans and write-offs</b>		
	326	(2,896)
Reversal / (provision) against:	40	26
Finance lease receivable and rentals - net	75	278
Long term / short term musharakah finances		
Long term / short term loans	(50)	(489)
Balances written off:	(5,236)	(2,113)
Lease receivables	(4,846)	(5,194)
Prc Other receivables	3,231	43,613
<b>Provision for taxation</b>		
- For the period	(50)	(100)
<b>Profit for the period</b>	<b>3,181</b>	<b>43,513</b>
<b>Earnings per share - Basic and Diluted (Rupees)</b>	<b>0.01</b>	<b>0.15</b>

*Certified True Copy*

  
*Company Secretary*



Registered Office: A-603, 604, 6th Floor, Lakson Square Building No. 3, Sarwar Shaheed Road, Karachi.  
Tel: (92 21) 35661968 Fax: (92-21) 35654022 Website: www.icibl.com

Head Office: 703-C, 7th Floor, City Tower, Main Boulevard, Gulberg II, Lahore.  
Tel: (92 42) 35770383-86 Fax: (92 42) 35788711