



INVEST CAPITAL INVESTMENT BANK LIMITED

Invest Capital Investment Bank Limited Profit and Loss Account For the Year Ended June 30, 2016

	Note	2016 Rupees	2015 Rupees
Income			
Income from leasing operations		16,361,232	20,611,235
Operating lease rentals		19,652,679	6,771,317
Profit / (Loss) on musharakah investments		715,635	(617,069)
Income from finances		7,045,634	13,274,232
Income on deposits with banks		379,712	489,516
Income from joint ventures		13,249,707	9,067,272
Dividend income		3,728,870	2,147,430
Net gain on sale of marketable securities		3,771,108	8,905,491
Unrealized (loss) / gain on investment in marketable securities - net		(6,129,336)	3,701,505
		<u>58,775,241</u>	<u>64,350,929</u>
Expenses			
Administrative and operating expenses	36	(30,998,444)	(38,323,009)
Financial charges - net	37	(16,092,266)	8,768,039
Other operating expenses	38	(2,903,880)	(19,309,965)
		<u>(49,994,590)</u>	<u>(48,864,935)</u>
		8,780,651	15,485,994
Other income	39	58,517,131	15,833,606
		<u>67,297,782</u>	<u>31,319,600</u>
Provision (charged) / reversed on non-performing loans and write-offs			
Reversal / (provision) against:			
Finance lease receivable and rentals - net		(7,075,858)	(15,537,525)
Long term / short term musharakah finances		1,854,820	150,334
Long term / short term loans		11,379,150	500,256
Other receivables		(27,841,601)	(2,908,078)
Balances written off:			
Lease receivables		(6,372,302)	(4,298,652)
Other receivables		(50,000)	(2,382,011)
		<u>(28,105,791)</u>	<u>(24,475,676)</u>
		39,191,991	6,843,924
Profit before taxation			
Provision for taxation	40	1,065,664	(688,562)
Profit for the year		<u>40,257,655</u>	<u>6,155,362</u>
Earnings per share - Basic and Diluted			
	41	<u>0.141</u>	<u>0.022</u>



Certified True Copy


Company Secretary

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