

KASB MODARABA
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2014

	September 30, 2014	September 30, 2013
	(Rupees)	
Income from leasing operations	3,209,771	1,753,878
Profit on		
- musharaka finance	-	3,643,448
- murabaha finance	12,794,779	14,678,645
- modaraba finance	(2,411,716)	(610,677)
- diminishing musharaka finance	18,275,760	17,615,031
- income from dairy project	1,242,800	-
- sukuk bonds	183,007	281,305
- bank deposits	3,563,966	1,900,887
- Gain on sale of marketable securities - net	1,170,295	-
	<u>38,108,662</u>	<u>39,353,517</u>
Financial charges	(22,727,432)	(25,967,912)
	<u>15,381,230</u>	<u>13,385,605</u>
Other income	1,558,839	958,280
Administrative and operating expenses	(13,981,481)	(11,626,241)
	<u>2,958,600</u>	<u>2,717,644</u>
Modaraba Management Company fee	(295,861)	(271,764)
	<u>2,662,747</u>	<u>2,445,880</u>
Profit before taxation	2,662,747	2,445,880
Taxation		
- current	-	-
- deferred	-	-
	<u>2,662,747</u>	<u>2,445,880</u>
Profit after taxation	<u>2,662,747</u>	<u>2,445,880</u>
Earnings per certificate	<u>0.09</u>	<u>0.09</u>

The annexed notes 1 to 17 form an integral part of these financial statements.


 Chief Executive

For KASB Invest (Private) Limited
 (Management Company)


 Director


 Director

