

*MODARABA AL-MALI*  
**PROFIT AND LOSS ACCOUNT (UNAUDITED)**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2015**

	<i>Note</i>	<i>September 30, 2015</i>	<i>September 30, 2014</i>
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		<i>Rupees</i>	<i>Rupees</i>
<b>INCOME</b>			
Income from ijarah finance - net		9,074,470	4,329,052
Profit from operation of a fuel station - net	13	655,691	387,492
Other income - net		1,265,049	3,604,249
		<u>10,995,210</u>	<u>8,320,793</u>
<b>EXPENDITURE</b>			
Depreciation on property and equipment - ijarah		7,129,673	3,103,080
Operating expenses	14	3,343,818	4,434,365
		<u>10,473,491</u>	<u>7,537,445</u>
		521,719	783,348
Reversal of impairment loss		1,000,000	2,225,830
		<u>1,521,719</u>	<u>3,009,178</u>
Provision for workers welfare fund		(30,434)	-
Modaraba company's management fee		-	-
Profit for the period before taxation		1,491,285	3,009,178
Taxation	15	(143,357)	(109,235)
Profit for the quarter		<u>1,347,928</u>	<u>2,899,943</u>
Other comprehensive income		-	-
Total comprehensive profit /for the period		<u>1,347,928</u>	<u>2,899,943</u>
Earning per certificate - basic and diluted Continuing operations		<u>0.081</u>	<u>0.163</u>
Earning per certificate - basic and diluted Discontinued operations		<u>-</u>	<u>-</u>

The annexed notes form an integral part of these condensed interim financial information.

**BankIslami Modaraba Investment Limited**  
*Modaraba Management Company*

\_\_\_\_\_  
*Chief Executive*

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*Director*

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*Director*

