

**BMA EMPRESS CASH FUND  
CONDENSED INTERIM INCOME STATEMENT  
FOR THE QUARTER ENDED SEPTEMBER 30, 2017 (UN-AUDITED)**

	September 30, 2017	September 30, 2016
	-----Rupees-----	
<b>INCOME</b>		
Income from investment in commercial paper	191,892	651,188
Profit on bank deposits	1,440,479	892,796
Net unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	-	(20,383)
<b>Total income</b>	<b>1,632,371</b>	<b>1,523,600</b>
<b>EXPENSES</b>		
Remuneration of the management company	-	188,832
Sindh Sales Tax on Management Company's remuneration	-	24,548
Remuneration of MCB Financial Services Limited - Trustee	199,375	199,376
Annual fee - Securities and Exchange Commission of Pakistan	19,216	19,025
Auditor's remuneration	141,797	78,786
Other Expenses	136,576	58,879
<b>Total expenses</b>	<b>496,964</b>	<b>569,445</b>
<b>Net income from operating activities</b>	<b>1,135,407</b>	<b>954,154</b>
Element of (loss) /income and capital (losses) / gains included in prices of units issued less those in units redeemed – net	-	(4,980)
<b>Net income for the period before taxation</b>	<b>1,135,407</b>	<b>949,174</b>
Taxation	-	-
<b>Net income for the period after taxation</b>	<b>1,135,407</b>	<b>949,174</b>
<b>Earnings per unit</b>	-	-
<b>Allocation of Net (loss)/ Income For the period.</b>		
Income already paid on units redeemed	(8,066)	-
<b>Accounting Income available for distribution:</b>		
Relating to Capital Gain /(loss)	-	-
Excluding Capital Gain/(loss)	1,143,474	-
	1,143,474	-
	<b>1,135,407</b>	<b>-</b>

1. Earning per unit (EPU) for the quarter ended September 30, 2017 has not been disclosed as in the opinion of the management, determination of weighted average units for calculating EPU is not practicable.

Faisal Ali Khan

Faisal Ali Khan  
Company Secretary