



(2)

	30-Sep-10 Rupees	30-Sep-09 Rupees
OPERATING INCOME		
Ijarah income	154,462	326,550
Dividend income	260,626	416,449
Profit on bank deposits	1,192,295	20,235
Gain/ (Loss) on sale of investments	288,938	430,028
Other operating income	2,000	-
	<u>1,898,321</u>	<u>1,193,262</u>
OPERATING EXPENSES		
Operating expenses	633,358	323,426
Depreciation on ijarah assets	83,636	225,544
Transaction cost on investments	29,992	1,910
	<u>746,986</u>	<u>550,880</u>
Gain from operations	<u>1,151,335</u>	<u>642,382</u>
(Provision) / reversal against morabaha finance	20,000	4,446,511
Unrealized (loss) / gain on re-measurement of investments	(520,819)	3,893,655
	<u>(500,819)</u>	<u>8,340,166</u>
Profit / (loss) before taxation and management fees	<u>650,516</u>	<u>8,982,548</u>
Provision for Taxation	-	-
Profit/ (loss) before management fees	<u>650,516</u>	<u>8,982,548</u>
Modaraba company's management fee	-	-
Profit/ (loss) for the period	<u>650,516</u>	<u>8,982,548</u>
Earnings/ (loss) per certificate - basic and diluted	<u>0.05</u>	<u>0.72</u>