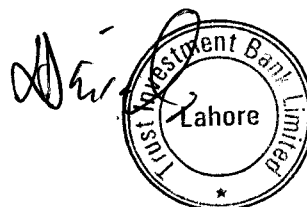


**TRUST INVESTMENT BANK LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2014**

	2014 Rupees	2013 Rupees (Restated)
Income		
Income from lease operations	53,445,935	18,301,537
Income from investments	1,520,397	1,830,272
Income from term loans	60,651,335	43,100,636
	<u>115,617,667</u>	<u>63,232,445</u>
Finance cost	13,440,509	49,894,245
	<u>102,177,158</u>	<u>13,338,200</u>
Administrative and operating expenses	77,918,661	106,256,594
	<u>24,258,497</u>	<u>(92,918,394)</u>
Other income	92,694,744	60,379,632
	<u>116,953,241</u>	<u>(32,538,762)</u>
Other operating expenses	19,722,761	48,408,255
Profit / (loss) before provisions and taxation	<u>97,230,480</u>	<u>(80,947,017)</u>
Provision against lease and term loan	78,047,269	100,325,533
Impairment charged / (reversed) in the value of investment	13,765,058	(31,964,293)
	<u>91,812,327</u>	<u>68,361,240</u>
Profit / (loss) before taxation	<u>5,418,153</u>	<u>(149,308,257)</u>
Provision for taxation	1,432,202	398,049
Profit / (Loss) after taxation	<u>3,985,951</u>	<u>(149,706,306)</u>
Profit / (loss) per share - basic	<u>0.07</u>	<u>(2.56)</u>
Profit / (loss) per share - diluted	<u>0.04</u>	<u>(1.62)</u>



**TRUST INVESTMENT BANK LIMITED
CONSOLIDATED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2014**

Annex - B

	2014 Rupees	2013 Rupees (Restated)
Income		
Income from lease operations	53,445,935	18,301,537
Income from investments	1,520,397	1,830,272
Income from brokerage	-	5,255,303
Income from term loans	60,651,335	43,100,636
	<u>115,617,667</u>	<u>68,487,748</u>
Finance cost	13,443,607	51,558,224
	<u>102,174,060</u>	<u>16,929,524</u>
Administrative and operating expenses	94,482,816	111,741,444
	<u>7,691,244</u>	<u>(94,811,920)</u>
Other income	92,808,813	61,028,263
	<u>100,500,057</u>	<u>(33,783,657)</u>
Other operating expenses	19,722,761	48,408,255
Operating profit / (loss) before provisions and taxation	<u>80,777,296</u>	<u>(82,191,912)</u>
Provision against lease and term loan	78,047,269	100,325,533
Reversal of impairment in the value of investment	(2,688,126)	(51,338,984)
	<u>75,359,143</u>	<u>48,986,549</u>
Profit / (loss) before taxation	<u>5,418,153</u>	<u>(131,178,461)</u>
Provision for taxation	1,432,202	398,049
Profit / (loss) after taxation	<u>3,985,951</u>	<u>(131,576,510)</u>
Profit / (loss) per share - basic	<u>0.06</u>	<u>(2.34)</u>
Profit / (loss) per share - diluted	<u>0.04</u>	<u>(1.48)</u>

