

**TRUST INVESTMENT BANK LIMITED  
PROFIT AND LOSS ACCOUNT  
FOR THE QUARTER ENDED SEPTEMBER 30, 2014**

	Un-audited 30-September 2014	Un-audited 30-September 2013
Note	Rupees	Rupees
<b>Income</b>		
Income from lease operations	3,526,636	882,863
Income from investments	95,689	500,317
Income from term loans	12,590,259	11,706,657
	<b>16,212,584</b>	<b>13,089,837</b>
Finance cost	879,788	1,245,240
	<b>15,332,796</b>	<b>11,844,597</b>
Administrative and operating expenses	19,816,640	20,412,475
	<b>(4,483,844)</b>	<b>(8,567,878)</b>
Other income	2,204,020	3,244,060
	<b>(2,279,824)</b>	<b>(5,323,818)</b>
Other operating expenses	9,211,723	(3,193,303)
<b>Profit / (loss) before provisions and taxation</b>	<b>(11,491,547)</b>	<b>(2,130,515)</b>
Provision against lease and term loan	-	-
Impairment charged / (reversed) in the value of investment	-	-
	<b>(11,491,547)</b>	<b>(2,130,515)</b>
<b>Profit / (loss) before taxation</b>	<b>(11,491,547)</b>	<b>(2,130,515)</b>
Provision for taxation	-	-
<b>Profit / (Loss) after taxation</b>	<b>(11,491,547)</b>	<b>(2,130,515)</b>
<b>Profit / (loss) per share - basic</b>	<b>(0.19)</b>	<b>(1.98)</b>
<b>Profit / (loss) per share - diluted</b>	<b>(0.13)</b>	<b>(1.98)</b>



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

	Un-audited 30-September 2014	Un-audited 30-September 2013
Note	Rupees	Rupees
<b>Income</b>		
Income from lease operations	3,526,636	882,863
Income from investments	95,689	500,317
Income from term loans	12,590,259	11,706,657
	<u>16,212,584</u>	<u>13,089,837</u>
Finance cost	883,434	1,245,240
	<u>15,329,150</u>	<u>11,844,597</u>
Administrative and operating expenses	20,276,682	20,412,475
	<u>(4,947,532)</u>	<u>(8,567,878)</u>
Other income	2,204,020	3,244,060
	<u>(2,743,512)</u>	<u>(5,323,818)</u>
Other operating expenses	9,211,723	(3,193,303)
<b>Profit / (loss) before provisions and taxation</b>	<u>(11,955,235)</u>	<u>(2,130,515)</u>
Provision against lease and term loan	-	-
Impairment charged / (reversed) in the value of investment	(463,688)	-
	<u>(463,688)</u>	<u>-</u>
<b>Profit / (loss) before taxation</b>	<u>(11,491,547)</u>	<u>(2,130,515)</u>
Provision for taxation	-	-
<b>Profit / (Loss) after taxation</b>	<u>(11,491,547)</u>	<u>(2,130,515)</u>
<b>Profit / (loss) per share - basic</b>	<u>(0.19)</u>	<u>(1.98)</u>
<b>Profit / (loss) per share - diluted</b>	<u>(0.13)</u>	<u>(1.98)</u>

