

**TRUST INVESTMENT BANK LIMITED  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED JUNE 30, 2015**

	Note	2015 Rupees	2014 Rupees (Restated)
<b>Income</b>			
Income from lease operations	33	6,529,681	53,445,935
Income from investments	34	487,799	1,520,397
Income from term loans	35	35,919,441	60,651,335
		42,936,921	115,617,667
Finance cost	36	2,943,962	13,440,509
		39,992,959	102,177,158
Administrative and operating expenses	37	75,223,566	77,918,661
		(35,230,607)	24,258,497
<b>Other income</b>	38	20,286,272	92,694,744
		(14,944,335)	116,953,241
Other operating expenses	39	33,793,036	19,722,761
<b>(Loss) / profit before provisions and taxation</b>		(48,737,371)	97,230,480
Provision (reversed) / charged against lease and term loan	40	(84,708,632)	78,047,269
Impairment charged in the value of investment	41	21,175,559	12,931,184
		(63,533,073)	90,978,453
<b>Profit before taxation</b>		14,795,702	6,252,027
Provision for taxation	42	832,574	1,432,202
<b>Net profit for the year</b>		13,963,128	4,819,825
<b>Earnings per share - basic</b>	43	0.19	0.08
<b>Earnings per share - diluted</b>	43	0.17	0.05

The annexed notes from 1 to 51 form an integral part of these financial statements.

  
CHIEF EXECUTIVE



  
DIRECTOR

**TRUST INVESTMENT BANK LIMITED  
CONSOLIDATED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED JUNE 30, 2015**

	Note	2015 Rupees	2014 Rupees (Restated)
<b>Income</b>			
Income from lease operations	33	6,529,681	53,445,935
Income from investments	34	487,799	1,520,397
Income from term loans	35	35,919,441	60,651,335
		42,936,921	115,617,667
Finance cost	36	2,959,960	13,443,607
		39,976,961	102,174,060
Administrative and operating expenses	37	76,712,449	94,482,816
		(36,735,488)	7,691,244
<b>Other income</b>	38	20,615,594	92,808,813
		(16,119,894)	100,500,057
Other operating expenses	39	33,793,036	19,722,761
<b>(Loss) / profit before provisions and taxation</b>		(49,912,930)	80,777,296
Provision (reversed) / charged against lease and term loan	40	(84,708,632)	78,047,269
Impairment charged / (reversed) in the value of investment	41	20,000,000	(3,522,000)
		(64,708,632)	74,525,269
<b>Profit before taxation</b>		14,795,702	6,252,027
Provision for taxation	42	832,574	1,432,202
<b>Net profit for the year</b>		13,963,128	4,819,825
<b>Earning per share - basic</b>	43	0.19	0.08
<b>Earning per share - diluted</b>	43	0.17	0.05

The annexed notes from 1 to 51 form an integral part of these financial statements.

CHIEF EXECUTIVE



DIRECTOR