

**TRUST INVESTMENT BANK LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE QUARTER ENDED SEPTEMBER 30, 2015**

'Annexure A'

	Un-Audited	Un-Audited
	30-September 2015 Rupees	30-September 2014 Rupees
Income		
Income from lease operations	124,540	3,526,636
Income from investments	145,231	95,689
Income from term loans	8,367,425	12,590,259
	8,637,196	16,212,584
Finance cost	690,381	879,788
	7,946,815	15,332,796
Administrative and operating expenses	14,521,156	19,816,640
	(6,574,341)	(4,483,844)
Other income	7,025,178	2,204,020
	450,837	(2,279,824)
Other operating expenses	114,125	9,211,723
(Loss) / profit before provisions and taxation	336,712	(11,491,547)
Provision (reversed) / charged against lease and term loan	-	-
Impairment charged in the value of investment	71,355	-
	71,355	-
Profit before taxation	265,357	(11,491,547)
Provision for taxation	-	-
Net profit for the year	265,357	(11,491,547)
Earnings per share - basic	0.0037	(0.77)
Earnings per share - diluted	0.0032	(0.52)

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 QUARTER ENDED SEPTEMBER 30, 2015**

Annexure 'B'

	Un-Audited 30-September 2015 Rupees	Un-Audited 30-September 2014 Rupees
Income		
Income from lease operations	124,540	3,526,636
Income from investments	145,231	95,689
Income from term loans	8,367,425	12,590,259
	8,637,196	16,212,584
Finance cost	693,678	883,434
	7,943,518	15,329,150
Administrative and operating expenses	14,589,214	20,276,682
	(6,645,696)	(4,947,532)
Other income	7,025,178	2,204,020
	379,482	(2,743,512)
Other operating expenses	114,125	9,211,723
(Loss) / profit before provisions and taxation	265,357	(11,955,235)
Provision (reversed) / charged against lease and term loan	-	-
Impairment charged in the value of investment	-	(463,688)
	-	(463,688)
Profit before taxation	265,357	(11,491,547)
Provision for taxation	-	-
Net profit for the year	265,357	(11,491,547)
Earnings per share - basic	0.00	(0.19)
Earnings per share - diluted	0.00	(0.52)

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

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CHIEF EXECUTIVE



DIRECTOR