



UNICAP MODARABA

ISLAMIC FINANCIAL INSTITUTION - NBFI

CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED MARCH 31, 2017

Note	March 31 2017 -- Rupees -- (Un-Audited)	March 31 2016 -- Rupees -- (Un-Audited)
INCOME		
		-
Ijara rental income	631,088	631,088
Un-realised gain on investment		-
Profit on PLS account		-
Gain on Sale of Fixed Assets		-
Reversal of MarkUp		-
Other income		-
	631,088	631,088
EXPENDITURE:		
Administrative expenses	(1,000,309)	(814,894)
Operational Expenses on Investment		
Insurance	(128,630)	(65,095)
Transportation	-	(100,000)
Storage Expenses (Quarterly)	(300,000)	(300,000)
Impairment in value of investment	-	-
Profit / (loss) for the year before management fee	(797,851)	(648,901)
Modaraba company's management fee	-	-
Profit / (Loss) for the year before taxation	(797,851)	(648,901)
Taxation	-	-
PROFIT/(LOSS) FOR THE YEAR AFTER TAXATION	(797,851)	(648,901)


CHIEF EXECUTIVE


DIRECTOR