



FORM - 7
October 31, 2015

The General Manager
Karachi Stock Exchange - PSX
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000, Pakistan.

Dear Sir,

**SUB: FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2015 OF
UNICAP MODARABA.**

We are pleased to inform you that the board of directors of Map Out Management Company (Pvt.) Limited (Management Company of Unicap Modaraba) in their meeting held on 10 October 2015 at Lahore approved the quarterly accounts of Unicap Modaraba for the quarter ended 30 September 2015 and recommended the following for the certificate holders of Unicap Modaraba.

I- CASH DIVIDEND	NIL
II- BONUS SHARES	NIL
III- RIGHT SHARES	NIL
IV- ANY OTHER ENTITLEMENT / CORPORATE ACTION	NIL
V- ANY OTHER PRICE-SENSITIVE INFORMATION	NIL

The financial results of the Modaraba are enclosed.

We will be sending you 400 copies of printed audited accounts for distribution amongst the members of the Exchange shortly.

Your kind cooperation in this regard is highly appreciated.

Regards,

=SD=

Khurram S. Hussain
Manager – Compliance & Risk.

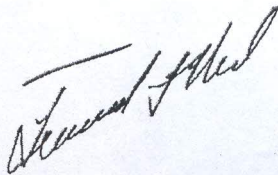
Encl.: Financial Results

Pakistan Stock Exchange Limited	
Formerly Karachi Stock Exchange Limited	
Corporate Announcement	
Date: 2/11/16	
Received at: 10:55	Initial: [Signature]
Announcement at: 10:57	Initial: [Signature]

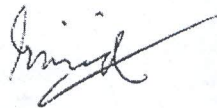
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)

FOR THE QUARTER ENDED SEPTEMBER 30, 2015

Note	September 30	September 30
	2015	2014
	-- Rupees --	
	(Un-Audited)	(Un-Audited)
INCOME		
Modaraba rental income	-	85,094
Un-realised gain on investment	-	29,824
Profit on PLS account	-	8,139
Other income	-	109,536
	-	232,593
EXPENDITURE:		
Administrative expenses	(389,999)	(274,597)
Impairment in value of investment	-	-
Profit / (loss) for the year before management fee	(389,999)	(42,004)
Modaraba company's management fee	-	-
Profit / (Loss) for the year before taxation	(389,999)	(42,004)
Taxation	-	(85)
PROFIT/(LOSS) FOR THE YEAR AFTER TAXATION	(389,999)	(42,089)



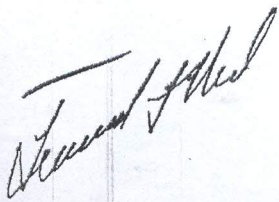
DIRECTOR



DIRECTOR

NICAP MODARABA
CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)
AS AT SEPTEMBER 30, 2015

	September 30 2015	June 30 2015
Note	-- Rupees --	
	Un-Audited	Audited
ASSETS		
Fixed assets	840,257	190,600
Bank balances	1,615,455	1,615,455
Other receivable	127,580	127,580
	2,583,292	1,933,635
LIABILITIES		
Accrued and other liabilities	3,110,816	2,071,160
Long term security deposit	320,000	320,000
Provision for taxation	901,489	901,489
	4,332,305	3,292,649
	(1,749,013)	(1,359,014)
REPRESENTED BY:		
CERTIFICATE CAPITAL		
Authorized 20,000,000 Modaraba Certificates of Rs.10/- each	200,000,000	200,000,000
Issued, subscribed and paid up certificates	136,400,000	136,400,000
RESERVES		
Statutory reserve	8,738,973	8,738,973
Accumulated losses	(146,887,986)	(146,497,987)
CONTINGENCIES		
	(1,749,013)	(1,359,014)



DIRECTOR



DIRECTOR