



FORM - 7  
April 30, 2016

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

Dear Sir,

**SUB: FINANCIAL RESULTS FOR THE QUARTER ENDED 31 MARCH 2016 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 9 April 2016 at Lahore approved the quarterly accounts of Unicap Modaraba for the quarter ended 31 March 2016 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: 10:56	Initial: [Signature]
Announcement at: 11:00	Initial: [Signature]



UNICAP MODARABA

ISLAMIC FINANCIAL INSTITUTION - NBFII

**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)  
FOR THE QUARTER ENDED MARCH 31, 2016**

Note	March 31 2016 -- Rupees -- (Un-Audited)	December 31 2015 -- Rupees -- (Un-Audited)
<b><u>INCOME</u></b>		
Ijara rental income	-	-
Un-realised gain on investment	631,088	-
Profit on PLS account	-	-
Gain on Sale of Fixed Assets	-	-
Reversal of MarkUp	-	-
Other income	-	-
	<b>631,088</b>	-
<b><u>EXPENDITURE:</u></b>		
Administrative expenses	(814,894)	(1,775,966)
<b><i>Operational Expenses on Investment</i></b>		
Insurance	(65,095)	
Transportation	(100,000)	
Storage Expenses (Quarterly)	(300,000)	
<b><i>Impairment in value of investment</i></b>	-	-
<b>Profit / (loss) for the year before management fee</b>	<b>(648,901)</b>	<b>(1,775,966)</b>
Modaraba company's management fee		
<b>Profit / (Loss) for the year before taxation</b>	<b>(648,901)</b>	<b>(1,775,966)</b>
<b>Taxation</b>		
<b>PROFIT/(LOSS) FOR THE YEAR AFTER TAXATION</b>	<b>(648,901)</b>	<b>(1,775,966)</b>

CHIEF EXECUTIVE/ DIRECTOR

DIRECTOR



UNICAP MODARABA

ISLAMIC FINANCIAL INSTITUTION - NBFI

**CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)  
AS AT MARCH 31, 2016**

	Note	March 31 2016 Rupees Un-Audited	December 31 2015 Rupees Un-Audited
<b><u>ASSETS</u></b>			
Fixed assets		562,221	624,690
Bank balances		358,000	50,924,396
Other receivable		282,000	282,000
Investments		50,487,000	-
		<b>51,689,221</b>	<b>51,831,086</b>
<b><u>LIABILITIES</u></b>			
Accrued and other liabilities		1,544,095	3,675,167
Long term security deposit		320,000	320,000
Loan from management company		2,638,108	-
Provision for taxation		901,489	901,489
		<b>5,403,692</b>	<b>4,896,656</b>
		<b>46,285,529</b>	<b>46,934,430</b>
<b>REPRESENTED BY:</b>			
<b>CERTIFICATE CAPITAL</b>			
<b>Authorized</b>			
20,000,000 Modaraba Certificates of Rs.10/- each		<b>200,000,000</b>	<b>200,000,000</b>
Issued, subscribed and paid up certificates		<b>236,400,000</b>	<b>236,400,000</b>
Discount on Issuance of Shaes		<b>(50,000,000)</b>	<b>(50,000,000)</b>
<b>RESERVES</b>			
Statutory reserve		<b>8,738,973</b>	<b>8,738,973</b>
Accumulated losses		<b>(148,853,444)</b>	<b>(148,204,543)</b>
<b>CONTINGENCIES</b>			
		<b>46,285,529</b>	<b>46,934,430</b>

CHIEF EXECUTIVE / DIRECTOR

DIRECTOR