



UNICAP MODARABA

ISLAMIC FINANCIAL INSTITUTION - NBFI

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

	Note	December 31 2015 Rupees Un-Audited	December 31 2014 Rupees Un-Audited
<u>ASSETS</u>			
Fixed assets		694,100	-
Bank balances		50,924,396	869,141
Other receivable		282,000	-
Advance Tax		-	12,927
Security Deposit		-	37,500
Investments		-	1,279,401
		51,900,496	2,198,969
<u>LIABILITIES</u>			
Accrued and other liabilities		3,960,741	1,878,241
Long term security deposit		320,000	-
Loan from management company		-	-
Provision for taxation		901,489	904,691
		5,182,230	2,782,932
		46,718,266	(583,963)
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		236,400,000	136,400,000
RESERVES			
Discount on Issuance of Shares		(50,000,000)	-
Statutory reserve		8,738,973	8,738,973
Accumulated losses		(148,420,707)	(145,722,936)
CONTINGENCIES			
		46,718,266	(583,963)

CHIEF EXECUTIVE

DIRECTOR



UNICAP MODARABA

ISLAMIC FINANCIAL INSTITUTION - NBFI

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

	December 31 2015 -- Rupees -- (Un-Audited)	December 31 2014 -- Rupees -- (Un-Audited)
Note		
<u>INCOME</u>		
Ijara rental income	-	85,094
Un-realised gain on investment	-	108,811
Profit on PLS account	-	16,725
Gain on Sale of Fixed Assets	-	109,536
Reversal of MarkUp	-	-
Other income	-	-
	-	320,166
<u>EXPENDITURE:</u>		
Administrative expenses	(1,922,720)	(391,041)
Profit / (loss) for the year before management fee	(1,922,720)	(70,875)
Modaraba company's management fee	-	-
Profit / (Loss) for the year before taxation	(1,922,720)	(70,875)
Taxation	-	(3,202)
PROFIT/(LOSS) FOR THE YEAR AFTER TAXATION	(1,922,720)	(74,077)

CHIEF EXECUTIVE

DIRECTOR