

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

	Note	December 31 2016 Rupees Un-Audited	December 31 2015 Rupees Un-Audited
<u>ASSETS</u>			
Fixed assets		495,407	694,100
Cash In Hand		30,882	50,924,396
Other receivable		627,580	282,000
Prepaid Insurance		64,077	-
Security Deposit		-	-
Investments		50,487,000	-
		51,704,946	51,900,496
<u>LIABILITIES</u>			
Accrued and other liabilities		2,866,660	3,960,741
Long term security deposit		320,000	320,000
Loan from management company		7,366,376	-
Provision for taxation		901,489	901,489
		11,454,525	5,182,230
		40,250,421	46,718,266
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	236,400,000
Discount on Issuance of Shaes		(50,000,000)	(50,000,000)
RESERVES			
Statutory reserve		8,738,973	8,738,973
Accumulated losses		(154,888,552)	(148,420,707)
CONTINGENCIES			
		40,250,421	46,718,266



CHIEF EXECUTIVE/DIRECTOR



DIRECTOR



UNICAP MODARABA

ISLAMIC FINANCIAL INSTITUTION - NBFI

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

	Note	December 31 2016 -- Rupees -- (Un-Audited)	December 31 2015 -- Rupees -- (Un-Audited)
<u>INCOME</u>			
Cash In Hand			-
Un-realised gain on investment		-	-
Profit on PLS account		-	-
Gain on Sale of Fixed Assets		-	-
Reversal of MarkUp		-	-
Other income		-	-
		-	-
<u>EXPENDITURE:</u>			
Administrative expenses		<u>(1,478,506)</u>	<u>(1,922,720)</u>
Profit / (loss) for the year before management fee		(1,478,506)	(1,922,720)
Modaraba company's management fee		-	-
Profit / (Loss) for the year before taxation		<u>(1,478,506)</u>	<u>(1,922,720)</u>
Taxation		-	-
PROFIT/(LOSS) FOR THE YEAR AFTER TAXATION		<u>(1,478,506)</u>	<u>(1,922,720)</u>

CHIEF EXECUTIVE/DIRECTOR

DIRECTOR