



UNICAP MODARABA

ISLAMIC FINANCIAL INSTITUTION - NBFI

**CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)
AS AT MARCH 31, 2015**

	Note	March 31 2015 Rupees Audited	December 31 2014 Rupees Un-Audited
<u>ASSETS</u>			
Fixed assets		200,632	-
Bank balances		1,502,581	869,141
Short Term Investment		-	1,279,401
Accrued Markup / Profit		-	-
Advance Tax		-	12,927
Other receivable		127,580	-
Prepaid Insurance		-	-
Security Deposit		-	37,500
Investments		-	-
		1,830,793	2,198,969
<u>LIABILITIES</u>			
Accrued and other liabilities		1,981,160	1,878,241
Long term security deposit		-	-
Provision for taxation		952,313	904,691
		2,933,473	2,782,932
		(1,102,680)	(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		136,400,000	136,400,000
Discount on Issuance of Shaes		-	-
RESERVES			
Statutory reserve		8,738,973	8,738,973
Accumulated losses		(146,241,653)	(145,722,937)
CONTINGENCIES			
		(1,102,680)	(583,964)

CHIEF EXECUTIVE / DIRECTOR

DIRECTOR



UNICAP MODARABA

ISLAMIC FINANCIAL INSTITUTION - NBFIL

**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED MARCH 31, 2015**

	Note	March 31 2015 -- Rupees -- (Un-Audited)	December 31 2014 -- Rupees -- (Un-Audited)
<u>INCOME</u>			
Ijara rental income		-	85,094
Un-realised gain on investment		-	121,159
Profit on PLS account		-	16,725
Gain on Sale of Fixed Assets		-	109,536
Reversal of MarkUp		-	-
		-	332,514
<u>EXPENDITURE:</u>			
Administrative expenses		(518,716)	(493,959)
<i>Impairment in value of investment</i>		-	-
Profit / (loss) for the year before management fee		(518,716)	(161,445)
Modaraba company's management fee		-	-
Profit / (Loss) for the year before taxation		(518,716)	(161,445)
Taxation		-	-
PROFIT/(LOSS) FOR THE YEAR AFTER TAXATION		(518,716)	(161,445)

CHIEF EXECUTIVE / DIRECTOR

DIRECTOR