



UNICAP MODARABA

ISLAMIC FINANCIAL INSTITUTION - NBFIL

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

	Note	March 31 2016 Rupees Un-Audited	March 31 2015 Rupees Un-Audited
<u>ASSETS</u>			
Fixed assets		562,221	200,632
Bank balances		358,000	1,502,581
Other receivable		282,000	127,580
Investments		50,487,000	-
		51,689,221	1,830,793
<u>LIABILITIES</u>			
Accrued and other liabilities		1,544,095	1,981,160
Long term security deposit		320,000	-
Loan from management company		2,638,108	-
Provision for taxation		901,489	952,313
		5,403,692	2,933,473
		<u>46,285,529</u>	<u>(1,102,680)</u>
REPRESENTED BY:			
CERTIFICATE CAPITAL			
Authorized			
20,000,000 Modaraba Certificates of Rs.10/- each		<u>200,000,000</u>	<u>200,000,000</u>
Issued, subscribed and paid up certificates		236,400,000	136,400,000
Discount on Issuance of Shaes		(50,000,000)	-
RESERVES			
Statutory reserve		8,738,973	8,738,973
Accumulated losses		(148,853,444)	(146,241,653)
CONTINGENCIES			
		<u>46,285,529</u>	<u>(1,102,680)</u>

CHIEF EXECUTIVE / DIRECTOR

DIRECTOR



UNICAP MODARABA

ISLAMIC FINANCIAL INSTITUTION - NBFI

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

	Note	March 31 2016 -- Rupees -- (Un-Audited)	March 31 2015 -- Rupees -- (Un-Audited)
<u>INCOME</u>			
Ijara rental income		-	-
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		(1,279,989)	(518,716)
Profit / (loss) for the year before management fee		(1,279,989)	(518,716)
Modaraba company's management fee			
Profit / (Loss) for the year before taxation		(1,279,989)	(518,716)
Taxation			
PROFIT/(LOSS) FOR THE YEAR AFTER TAXATION		(1,279,989)	(518,716)

CHIEF EXECUTIVE/ DIRECTOR

DIRECTOR