



UNICAP MODARABA

ISLAMIC FINANCIAL INSTITUTION - NBFI

**CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)  
AS AT MARCH 31, 2017**

	Note	March 31 2017 Rupees Un-Audited	March 31 2016 Rupees Un-Audited
<b><u>ASSETS</u></b>			
Fixed assets		443,166	562,221
Cash In Hand		13,396	358,000
Other receivable		627,580	282,000
Prepaid Insurance		-	-
Security Deposit		-	-
Investments		50,487,000	50,487,000
		51,571,142	51,689,221
<b><u>LIABILITIES</u></b>			
Accrued and other liabilities		2,811,660	1,544,095
Long term security deposit		320,000	320,000
Loan from management company		8,803,959	2,638,108
Provision for taxation		901,489	901,489
		12,837,108	5,403,692
		<u>38,734,034</u>	<u>46,285,529</u>
<b>REPRESENTED BY:</b>			
<b>CERTIFICATE CAPITAL</b>			
<b>Authorized</b>			
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	236,400,000
Discount on Issuance of Shares		(50,000,000)	(50,000,000)
<b>RESERVES</b>			
Statutory reserve		8,738,973	8,738,973
Accumulated losses		(156,404,939)	(148,853,444)
<b>CONTINGENCIES</b>			
		<u>38,734,034</u>	<u>46,285,529</u>

CHIEF EXECUTIVE/DIRECTOR

DIRECTOR



UNICAP MODARABA

ISLAMIC FINANCIAL INSTITUTION - NBFI

**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)  
FOR THE QUARTER ENDED MARCH 31, 2017**

	<b>Note</b>	<b>March 31 2017 -- Rupees -- (Un-Audited)</b>	<b>March 31 2016 -- Rupees -- (Un-Audited)</b>
<b><u>INCOME</u></b>			
Ijara rental income			-
Un-realised gain on investment		-	-
Profit on PLS account			-
Gain on Sale of Fixed Assets			-
Reversal of MarkUp			-
Other income			-
		-	-
<b><u>EXPENDITURE:</u></b>			
Administrative expenses		<u>(1,516,387)</u>	<u>(1,279,989)</u>
<b>Profit / (loss) for the year before management fee</b>		<u>(1,516,387)</u>	<u>(1,279,989)</u>
Modaraba company's management fee		-	-
Profit / (Loss) for the year before taxation		<u>(1,516,387)</u>	<u>(1,279,989)</u>
<b>Taxation</b>		-	-
<b>PROFIT/(LOSS) FOR THE YEAR AFTER TAXATION</b>		<u><u>(1,516,387)</u></u>	<u><u>(1,279,989)</u></u>

**CHIEF EXECUTIVE/DIRECTOR**

**DIRECTOR**