



UNICAP MODARABA

ISLAMIC FINANCIAL INSTITUTION - NBFI

**CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)
AS AT MARCH 31, 2018**

	Note	March 31 2018 Rupees Un-Audited	March 31 2017 Rupees Un-Audited
<u>ASSETS</u>			
Fixed assets		286,606	443,166
Cash In Hand		111,889	13,396
Other receivable		127,580	627,580
Prepaid Insurance		-	-
Security Deposit		-	-
Investments		50,200,000	50,487,000
		50,726,075	51,571,142
<u>LIABILITIES</u>			
Accrued and other liabilities		753,242	2,811,660
Long term security deposit		320,000	320,000
Loan from management company		14,628,861	8,803,959
Provision for taxation		901,489	901,489
		16,603,592	12,837,108
		34,122,483	38,734,034
REPRESENTED BY:			
CERTIFICATE CAPITAL			
Authorized			
20,000,000 Modaraba Certificates of Rs.10/- each		240,000,000	200,000,000
Issued, subscribed and paid up certificates		236,400,000	236,400,000
Discount on Issuance of Shares		(50,000,000)	(50,000,000)
RESERVES			
Statutory reserve		8,738,973	8,738,973
Accumulated losses		(161,016,490)	(156,404,939)
CONTINGENCIES			
		34,122,483	38,734,034

CHIEF EXECUTIVE/DIRECTOR

DIRECTOR



UNICAP MODARABA

PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE 3 QUARTERS AND QUARTER ENDED MARCH 31, 2018

	3RD Quarter		Quarter Ended	
	March 31	March 31	March 31	March 31
	2018	2017	2018	2017
Notes ----- Rupees -----				
Income				
Ijarah Rental Income	-	-	-	-
Financial Advisory	-	-	-	-
Un-realised Gain on Investment	-	-	-	-
Gain on Sale of Fixed Assets	-	-	-	-
Reversal of Mark-up	-	-	-	-
Profit on Bank Account	-	-	-	-
	-	-	-	-
Expense				
Administrative Expenses	4,409,514	4,208,565	1,453,650	1,515,387
Impairment in Value of Investment	-	-	-	-
	4,409,514	4,208,565	1,453,650	1,515,387
Profit (Loss) for the year before Management Fee	(4,409,514)	(4,208,565)	(1,453,650)	(1,515,387)
Modaraba Company's Management Fee	-	-	-	-
Profit (Loss) for the year before Taxation	(4,409,514)	(4,208,565)	(1,453,650)	(1,515,387)
Taxation	-	-	-	-
Profit (Loss) for the year after Taxation	(4,409,514)	(4,208,565)	(1,453,650)	(1,515,387)
Earning per Certificate	(0.01865277)	(0.01780273)	(0.00614911)	(0.00641027)


CHIEF EXECUTIVE


DIRECTOR