

UNICAP MODARABA
CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)
AS AT SEPTEMBER 30, 2015

	September 30 2015	June 30 2015
Note	-- Rupees --	
	Un-Audited	Audited
<u>ASSETS</u>		
Fixed assets	840,257	190,600
Bank balances	1,615,455	1,615,455
Other receivable	127,580	127,580
	2,583,292	1,933,635
<u>LIABILITIES</u>		
Accrued and other liabilities	3,110,816	2,071,160
Long term security deposit	320,000	320,000
Provision for taxation	901,489	901,489
	4,332,305	3,292,649
	(1,749,013)	(1,359,014)
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
RESERVES		
Statutory reserve	8,738,973	8,738,973
Accumulated losses	(146,887,986)	(146,497,987)
CONTINGENCIES		
	(1,749,013)	(1,359,014)



CHIEF EXECUTIVE / DIRECTOR



DIRECTOR

**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2015**

Note	September 30 2015 (Un-Audited)	September 30 2014 (Un-Audited)
	-- Rupees --	
<u>INCOME</u>		
Ijara rental income	-	85,094
Un-realised gain on investment	-	29,824
Profit on PLS account	-	8,139
Other income	-	109,536
	-	232,593
<u>EXPENDITURE:</u>		
Administrative expenses	(389,999)	(274,597)
Impairment in value of investment	-	-
Profit / (loss) for the year before management fee	(389,999)	(42,004)
Modaraba company's management fee	-	-
Profit / (Loss) for the year before taxation	(389,999)	(42,004)
Taxation	-	(85)
PROFIT/(LOSS) FOR THE YEAR AFTER TAXATION	(389,999)	(42,089)



CHIEF EXECUTIVE / DIRECTOR



DIRECTOR