



UNICAP MODARABA

ISLAMIC FINANCIAL INSTITUTION - NBFI

**CONDENSED INTERIM BALANCE SHEET (AUDITED)  
AS AT SEPTEMBER 30, 2016**

	Note	September 30 2016 Rupees (Un-Audited)	September 30 2015 Rupees (Un-Audited)
<b><u>ASSETS</u></b>			
Fixed assets		553,452	840,257
Cash in Hand		37,137	1,615,455
Other receivable		627,580	127,580
Prepaid Insurance		128,154	-
Security Deposit		105,000	-
Investments		50,487,000	-
		51,938,324	2,583,292
<b><u>LIABILITIES</u></b>			
Accrued and other liabilities		2,916,660	3,110,816
Long term security deposit		320,000	320,000
Loan from management company		6,071,247	-
Provision for taxation		901,489	901,489
		10,209,396	4,332,305
		41,728,928	(1,749,013)
<b>REPRESENTED BY:</b>			
<b>CERTIFICATE CAPITAL</b>			
<b>Authorized</b>			
20,000,000 Modaraba Certificates of Rs.10/- each		200,000,000	200,000,000
Issued, subscribed and paid up certificates		236,400,000	136,400,000
Discount on Issuance of Shares		(50,000,000)	-
<b>RESERVES</b>			
Statutory reserve		8,738,973	8,738,973
Accumulated losses		(153,410,045)	(146,887,986)
<b>CONTINGENCIES</b>			
		41,728,928	(1,749,013)

  
CHIEF EXECUTIVE / DIRECTOR

  
DIRECTOR



UNICAP MODARABA

ISLAMIC FINANCIAL INSTITUTION - NBFI

**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)  
FOR THE QUARTER ENDED SEPTEMBER 30, 2016**

	Note	September 30 2016 Rupees (Un-Audited)	September 30 2015 Rupees (Un-Audited)
<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		(1,213,671)	(389,999)
<b>Profit / (loss) for the year before management fee</b>		<b>(1,213,671)</b>	<b>(389,999)</b>
Modaraba company's management fee		-	-
Profit / (Loss) for the year before taxation		(1,213,671)	(389,999)
<b>Taxation</b>		-	-
<b>PROFIT/(LOSS) FOR THE YEAR AFTER TAXATION</b>		<b>(1,213,671)</b>	<b>(389,999)</b>

Discount on Issuance of Shares