



UNICAP MODARABA

ISLAMIC FINANCIAL INSTITUTION - NBFIL

**CONDENSED INTERIM BALANCE SHEET (AUDITED)
AS AT SEPTEMBER 30, 2017**

	Note	September 30 2017 Rupees (Un-Audited)	September 30 2016 Rupees (Un-Audited)
<u>ASSETS</u>			
Fixed assets		353,834	553,452
Cash in Hand		745,164	37,137
Other receivable		127,580	627,580
Prepaid Insurance		-	128,154
Security Deposit		-	105,000
Investments		50,200,000	50,487,000
		51,426,578	51,938,324
<u>LIABILITIES</u>			
Accrued and other liabilities		878,242	2,916,660
Long term security deposit		320,000	320,000
Loan from management company		12,215,627	6,071,247
Provision for taxation		901,489	901,489
		14,315,358	10,209,396
		37,111,220	41,728,928
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		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		(158,027,753)	(153,410,045)
CONTINGENCIES			
		37,111,220	41,728,928


CHIEF EXECUTIVE


DIRECTOR



UNICAP MODARABA

ISLAMIC FINANCIAL INSTITUTION - NBFI

**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2017**

	Note	September 30 2017 Rupees (Un-Audited)	September 30 2016 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		(1,420,777)	(1,213,671)
Profit / (loss) for the year before management fee		(1,420,777)	(1,213,671)
Modaraba company's management fee		-	-
Profit / (Loss) for the year before taxation		(1,420,777)	(1,213,671)
Taxation		-	-
PROFIT/(LOSS) FOR THE YEAR AFTER TAXATION		(1,420,777)	(1,213,671)


CHIEF EXECUTIVE


DIRECTOR