



INVEST CAPITAL INVESTMENT BANK LIMITED

Invest Capital Investment Bank Limited Profit and Loss Account For the Year Ended June 30, 2015

	Note	2015 Rupees	2014 Rupees
Income			
Income from leasing operations		20,611,235	41,956,076
Operating lease rentals		6,771,317	11,454,603
(Loss) / profit on musharakah investments		(617,069)	1,230,547
Income from investment and placement		-	28,544
Income from finances		13,274,232	7,118,619
Income on deposits with banks		489,516	385,920
Income from joint ventures		9,067,272	7,820,628
Dividend income		2,147,430	2,417,704
Net gain on sale of marketable securities		8,905,491	3,634,854
Unrealized gain on investment in marketable securities - net		3,701,505	109,699
		<u>64,350,929</u>	<u>76,157,194</u>
Expenses			
Administrative and operating expenses	34	(38,323,009)	(51,782,417)
Financial charges - net	35	8,768,039	(24,654,087)
Other operating expenses	36	(19,309,965)	-
		<u>(48,864,935)</u>	<u>(76,436,504)</u>
		15,485,994	(279,310)
Other income	37	15,833,606	96,688,693
		<u>31,319,600</u>	<u>96,409,383</u>
Provision (charged) / reversed on non-performing loans and write-offs			
Reversal / (provision) against:			
Finance lease receivable and rentals - net		(15,537,525)	12,137,562
Long term / short term musharakah finances		150,334	1,119,187
Long term / short term loans		500,256	7,708,747
Available for sale investment - at cost		-	198,999
Other receivables		(2,908,078)	(1,717,130)
Balances written off:			
Lease receivables		(4,298,652)	(15,026,000)
Other receivables		(2,382,011)	-
Loans		-	(264,307)
		<u>(24,475,676)</u>	<u>4,157,058</u>
Profit before taxation		<u>6,843,924</u>	<u>100,566,441</u>
Provision for taxation	38	(688,562)	(1,841,857)
Profit for the year		<u>6,155,362</u>	<u>98,724,584</u>
Earnings per share - Basic and Diluted	39	<u>0.022</u>	<u>0.347</u>



Certified True Copy

Company Secretary

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