



INVEST CAPITAL INVESTMENT BANK LIMITED

Invest Capital Investment Bank Limited
Condensed Interim Profit and Loss Account (Un-audited)
For the quarter ended September 30, 2016

September 30, September 30,
2016 2015
--- Rupees in thousand ---

Income

Income from leasing operations	4,504	3,271
Operating lease rentals	-	11,829
Profit / (Loss) on musharakah investments	-	17
Income from finances	550	2,307
Income on deposits with banks	3	5
Income from joint ventures	4,000	2,130
Dividend income	78	1,292
Net gain on sale of marketable securities	1,846	2,109
Net gain on sale of marketable securities	(834)	-
	<u>10,147</u>	<u>22,960</u>

Expenses

Administrative and operating expenses	(4,956)	(7,012)
Financial charges	(6,574)	(8,608)
	<u>(11,531)</u>	<u>(15,620)</u>
	<u>(1,384)</u>	<u>7,340</u>

Other income

623	737
<u>(761)</u>	<u>8,077</u>

Provision (charged) / reversed on non-performing loans and write-offs

Reversal / (provision) against:		
Finance lease receivable and rentals - net	1,559	326
Long term / short term musharakah finances	-	40
Long term / short term loans	51	75
Balances written off:		
Lease receivables	-	(5,236)
Other receivables	(493)	(50)
	<u>1,117</u>	<u>(4,846)</u>
	<u>356</u>	<u>3,231</u>

Provision for taxation

- For the period	(50)	(50)
Profit for the period	<u>306</u>	<u>3,181</u>

Earnings per share - Basic and Diluted (Rupees)

0.001	0.011
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[Signature]



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