BMA CHUNDRIGAR ROAD SAVINGS FUND
INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2018 (UN-AUDITED)

	September 30, 2018	September 30, 2017
	---------------- Rupees ----------------	
INCOME		
Profit / mark-up on:		
'At fair value through profit or loss' - held-for-trading		
- Mark-up on Government securities and commercial paper	2,662	354,357
- Mark-up on term finance certificates and sukuk certificates	191,392	199,889
Mark-up on bank balances	4,471,903	3,346,393
Unrealised (loss) on revaluation of investments classified as 'at fair value through profit or loss' - held-for-trading - net	(75,219)	(1,155,285)
Total income	4,590,739	2,745,355
EXPENSES		
Remuneration of the Management Company - net	722,245	297,501
Sindh Sales Tax on remuneration of the Management Company	117,388	92,547
Remuneration of the Trustee	151,171	133,150
Annual fee to the Securities and Exchange Commission of Pakistan	45,826	36,129
Auditors' remuneration	124,547	149,848
Other expenses	293,181	204,503
Total expenses	1,454,357	913,678
Net income for the year before element of loss and capital losses included in prices of units issued less those in units redeemed – net	3,136,382	1,831,677
Net income for the year before taxation	3,136,382	1,831,677
Taxation	-	-
Net income for the year after taxation	3,136,382	1,831,677
Allocation of Net Income for the period:		
Net Income for the period after taxation	3,136,382	1,831,677
Income already paid on units redeemed	(79,549)	(236,666)
	3,056,833	1,595,011
Accounting income avaiable for distribution:		
Relating to Capital loss	(75,219)	(1,155,285)
Excluding Capital Gain	3,132,051	2,750,296
	3,056,833	1,595,011

1. Earning per unit (EPU) for the quarter ended September 30, 2018 has not been disclosed as in the opinion of the management, determination of weighted average units for calculating EPU is not practicable.

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