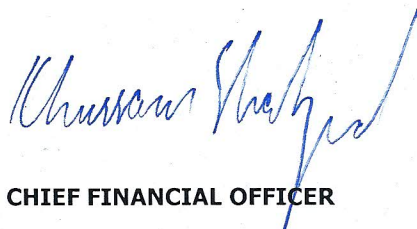
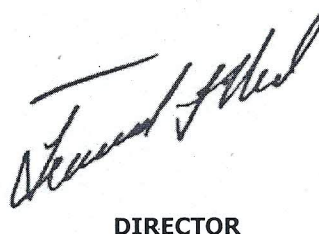


**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED MARCH 31, 2017**

	Note	March 31 2017 -- Rupees -- (Un-Audited)	March 31 2016 -- Rupees -- (Un-Audited)
<u>INCOME</u>			
Ijara rental income			-
Un-realised gain on investment		631,088	631,088
Profit on PLS account			-
Gain on Sale of Fixed Assets			-
Reversal of MarkUp			-
Other income			-
		631,088	631,088
<u>EXPENDITURE:</u>			
Administrative expenses		(1,000,309)	(814,894)
<i>Operational Expenses on Investment</i>			
Insurance		(128,630)	(65,095)
Transportation		-	(100,000)
Storage Expenses (Quarterly)		(300,000)	(300,000)
<i>Impairment in value of investment</i>		-	-
Profit / (loss) for the year before management fee		(797,851)	(648,901)
Modaraba company's management fee		-	-
Profit / (Loss) for the year before taxation		(797,851)	(648,901)
Taxation		-	-
PROFIT/(LOSS) FOR THE YEAR AFTER TAXATION		(797,851)	(648,901)


CHIEF FINANCIAL OFFICER


DIRECTOR