UNICAP MODARABA
Islamic Financial Institution-NBFI

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)
INCOME			
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
EXPENDITURE:			
Administrative expenses		(1,000,309)	(814,894)
Operational Expenses on Investment			
Insurance		(128,630)	(65,095)
Transportation		-	(100,000)
Storage Expenses (Quarterly)		(300,000)	(300,000)
Impairment in value of investment		-	-
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**