



FORM - 7
January 30, 2016

The General Manager
Karachi Stock Exchange - KSE
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000, Pakistan.

Dear Sir,

**SUB: FINANCIAL RESULTS FOR THE QUARTER ENDED 31 DECEMBER 2015 OF
UNICAP MODARABA.**

We are pleased to inform you that the board of directors of Map Out Management Company (Pvt.) Limited (Management Company of Unicap Modaraba) in their meeting held on 10 January 2016 at Lahore approved the quarterly accounts of Unicap Modaraba for the quarter ended 31 December 2015 and recommended the following for the certificate holders of Unicap Modaraba.

I- CASH DIVIDEND	NIL
II- BONUS SHARES	NIL
III- RIGHT SHARES	NIL
IV- ANY OTHER ENTITLEMENT / CORPORATE ACTION	NIL
V- ANY OTHER PRICE-SENSITIVE INFORMATION	NIL

The financial results of the Modaraba are enclosed.

We will be sending you 400 copies of printed audited accounts for distribution amongst the members of the Exchange shortly.

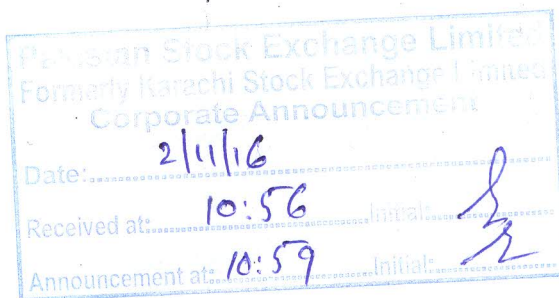
Your kind cooperation in this regard is highly appreciated.

Regards,

=SD=

Khurram S. Hussain
Manager – Compliance & Risk.

Encl.: Financial Results



UNICAP MODARABA

ISLAMIC FINANCIAL INSTITUTION - NBFI

**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED DECEMBER 31, 2015**

Note	December 31 2015 -- Rupees -- (Un-Audited)	June 30 2015 -- Rupees -- Audited
		108,811
		16,725
	-	-
		109,536
		85,094
	-	-
	-	320,166
	(1,922,720)	(1,150,423)
	-	(18,870)
	(1,922,720)	(849,127)
	(1,922,720)	(849,127)
	(1,922,720)	(849,127)

Edward J. Hall

CHIEF EXECUTIVE / DIRECTOR

Imrich

DIRECTOR



UNICAP MODARABA

ISLAMIC FINANCIAL INSTITUTION - NBFI

**CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)
AS AT DECEMBER 31, 2015**

	Note	December 31 2015 Rupees Un-Audited	June 30 2015 Rupees Audited
<u>ASSETS</u>			
Fixed assets		694,100	190,600
Bank balances		50,924,396	1,615,455
Other receivable		282,000	127,580
		51,900,496	1,933,635
<u>LIABILITIES</u>			
Accrued and other liabilities		3,960,741	2,071,160
Long term security deposit		320,000	320,000
Provision for taxation		901,489	901,489
		5,182,230	3,292,649
		46,718,266	(1,359,014)
REPRESENTED BY:			
CERTIFICATE CAPITAL			
Authorized			
20,000,000 Modaraba Certificates of Rs.10/- each		200,000,000	200,000,000
Issued, subscribed and paid up certificates		236,400,000	136,400,000
Discount on Issuance of Shaes		(50,000,000)	-
RESERVES			
Statutory reserve		8,738,973	8,738,973
Accumulated losses		(148,420,707)	(146,497,987)
CONTINGENCIES			
		46,718,266	(1,359,014)

CHIEF EXECUTIVE / DIRECTOR

DIRECTOR