

TRUST INVESTMENT BANK LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (Un-Audited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2016

	Un-Audited 30-September 2016 Rupees	Un-Audited 30-September 2015 Rupees
Income		
Income from lease operations	-	124,540
Income from investments	83,488	145,231
Income from term loans	3,505,707	8,367,425
	<u>3,589,195</u>	<u>8,637,196</u>
Finance cost	355,506	690,381
	<u>3,233,689</u>	<u>7,946,815</u>
Administrative and operating expenses	11,550,025	14,521,156
	<u>(8,316,336)</u>	<u>(6,574,341)</u>
Other income	9,018,810	7,025,178
	<u>702,474</u>	<u>450,837</u>
Other operating expenses	-	114,125
(Loss) / profit before provisions and taxation	<u>702,474</u>	<u>336,712</u>
Provision (reversed) / charged against lease and term loan	-	-
Impairment charged in the value of investment	177,560	71,355
	<u>177,560</u>	<u>71,355</u>
Profit before taxation	<u>524,914</u>	<u>265,357</u>
Provision for taxation	-	-
Net profit for the year	<u>524,914</u>	<u>265,357</u>
Earnings per share - basic	<u>0.01</u>	<u>0.00</u>
Earnings per share - diluted	<u>0.01</u>	<u>0.00</u>

CHIEF EXECUTIVE



DIRECTOR

TRUST INVESTMENT BANK LIMITED
CONDENSED INTERIM CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME (Un-Audited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2016

	<u>Un-Audited</u> <u>30-September</u> <u>2016</u> <u>Rupees</u>	<u>Un-Audited</u> <u>30-September</u> <u>2015</u> <u>Rupees</u>
Income		
Income from lease operations	-	124,540
Income from investments	83,488	145,231
Income from term loans	3,505,707	8,367,425
	<u>3,589,195</u>	<u>8,637,196</u>
Finance cost	<u>355,587</u>	<u>693,678</u>
	<u>3,233,608</u>	<u>7,943,518</u>
Administrative and operating expenses	<u>11,727,504</u>	<u>14,589,214</u>
	<u>(8,493,896)</u>	<u>(6,645,696)</u>
Other income	<u>9,018,810</u>	<u>7,025,178</u>
	<u>524,914</u>	<u>379,482</u>
Other operating expenses	-	114,125
(Loss) / profit before provisions and taxation	<u>524,914</u>	<u>265,357</u>
Provision (reversed) / charged against lease and term loan	-	-
Impairment charged in the value of investment	-	-
	<u>-</u>	<u>-</u>
Profit before taxation	<u>524,914</u>	<u>265,357</u>
Provision for taxation	-	-
Net profit for the year	<u>524,914</u>	<u>265,357</u>
Earnings per share - basic	<u>0.01</u>	<u>0.00</u>
Earnings per share - diluted	<u>0.01</u>	<u>0.00</u>

CHIEF EXECUTIVE



DIRECTOR