



UNICAP MODARABA

PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2017

	Half-Year Ended		Quarter Ended	
	December 31 2017	December 31 2016	December 31 2017	December 31 2016
Notes	----- Rupees -----			
Income				
Ijarah Rental Income	-	-	-	-
Financial Advisory	-	-	-	-
Un-realised Gain on Investment	-	-	-	-
Gain on Sale of Fixed Assets	-	-	-	-
Reversal of Mark-up	-	-	-	-
Profit on Bank Account	-	-	-	-
	-	-	-	-
Expense				
Administrative Expenses	2,955,864	2,692,177	1,535,087	1,478,506
Impairment in Value of Investment	-	-	-	-
	2,955,864	2,692,177	1,535,087	1,478,506
Profit (Loss) for the year before Management Fee	(2,955,864)	(2,692,177)	(1,535,087)	(1,478,506)
Modaraba Company's Management Fee	-	-	-	-
Profit (Loss) for the year before Taxation	(2,955,864)	(2,692,177)	(1,535,087)	(1,478,506)
Taxation	-	-	-	-
Profit (Loss) for the year after Taxation	(2,955,864)	(2,692,177)	(1,535,087)	(1,478,506)
Earning per Certificate	(0.13)	(0.11)	(0.06)	(0.06)


CHIEF EXECUTIVE


DIRECTOR