

**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (un-audited)**

FOR THE NINE MONTHS ENDED MARCH 31, 2016

	Note	Nine months ended March 31,		Quarter ended March 31,	
		2016 Rupees	2015 Rupees	2016 Rupees	2015 Rupees
Income					
Income from lease operations		185,057	4,219,660	1,300	340,702
Income from investments		419,396	345,681	121,699	105,467
Income from term loans		16,037,272	26,543,080	2,705,649	3,673,695
		<b>16,641,725</b>	31,108,421	<b>2,828,648</b>	4,119,864
Finance cost					
		733,860	2,267,424	21,192	531,196
		<b>15,907,865</b>	28,840,997	<b>2,807,456</b>	3,588,668
Administrative and operating expenses					
		42,030,865	58,572,281	8,864,175	21,473,041
		<b>(26,123,000)</b>	(29,731,284)	<b>(6,056,719)</b>	(17,884,373)
<b>Other income</b>					
		27,948,882	6,937,920	6,588,982	2,987,391
		<b>1,825,882</b>	(22,793,364)	<b>532,263</b>	(14,896,982)
Other operating expenses					
		970,106	20,491,510	230,943	6,874,212
<b>(Loss) / profit before provisions and taxation</b>		<b>855,776</b>	(43,284,874)	<b>301,320</b>	(21,771,194)
Provision (reversed) / charged against lease and term loan					
		-	(34,911,543)	-	(991,724)
Impairment charged in the value of investment					
		198,637	2,450,619	65,031	514,896
		<b>198,637</b>	(32,460,924)	<b>65,031</b>	(476,828)
<b>Profit before taxation</b>		<b>657,139</b>	(10,823,950)	<b>236,289</b>	(21,294,366)
Provision for taxation	25	138,131	942,338	-	-
<b>Net profit for the year</b>		<b>519,008</b>	(11,766,288)	<b>236,289</b>	(21,294,366)
<b>Earnings per share - basic</b>	26	<b>0.01</b>	<b>(0.17)</b>	<b>0.00</b>	<b>(0.30)</b>
<b>Earnings per share - diluted</b>	26	<b>0.01</b>	<b>(0.14)</b>	<b>0.00</b>	<b>(0.26)</b>

The annexed notes from 1 to 29 form an integral part of these financial statements.

CHIEF EXECUTIVE

DIRECTOR



**CONDENSED INTERIM CONSOLIDATED PROFIT AND LOSS ACCOUNT (un-audited)**  
FOR THE NINE MONTHS ENDED MARCH 31, 2016

	Note	Nine months ended March 31,		Quarter ended March 31,	
		2016 Rupees	2015 Rupees	2016 Rupees	2015 Rupees
<b>Income</b>					
Income from lease operations		185,057	4,219,660	1,300	340,702
Income from investments		419,396	345,681	121,699	105,467
Income from term loans		16,037,272	26,543,080	2,705,649	3,673,695
		<b>16,641,725</b>	31,108,421	<b>2,828,648</b>	4,119,864
Finance cost		758,464	2,273,577	45,796	537,349
		<b>15,883,261</b>	28,834,844	<b>2,782,852</b>	3,582,515
Administrative and operating expenses		42,215,264	59,261,833	9,048,574	22,162,593
		<b>(26,332,003)</b>	(30,426,989)	<b>(6,265,722)</b>	(18,580,078)
<b>Other income</b>		<b>27,959,248</b>	7,159,509	<b>6,599,348</b>	3,208,980
		<b>1,627,245</b>	(23,267,480)	<b>333,626</b>	(15,371,098)
Other operating expenses		970,106	20,491,510	230,943	6,874,212
<b>(Loss) / profit before provisions and taxation</b>		<b>657,139</b>	(43,758,990)	<b>102,683</b>	(22,245,310)
Provision (reversed) / charged against lease and term loan		-	(34,911,543)	-	(991,724)
Impairment charged in the value of investment		-	1,976,504	(133,606)	40,781
		-	(32,935,039)	(133,606)	(950,943)
<b>Profit before taxation</b>		<b>657,139</b>	(10,823,951)	<b>236,289</b>	(21,294,367)
Provision for taxation	25	138,131	942,338	-	-
<b>Net profit for the year</b>		<b>519,008</b>	(11,766,289)	<b>236,289</b>	(21,294,367)
<b>Earnings per share - basic</b>	26	<b>0.01</b>	<b>(0.17)</b>	<b>0.00</b>	<b>(0.30)</b>
<b>Earnings per share - diluted</b>	26	<b>0.01</b>	<b>(0.14)</b>	<b>0.00</b>	<b>(0.26)</b>

The annexed notes from 1 to 29 form an integral part of these financial statements.

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