

Annexure 'A'

**TRUST INVESTMENT BANK LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2016**

	Note	2016 Rupees	Re-stated 2015 Rupees
Income			
Income from lease operations	36	40,518,360	6,529,681
Income from investments	37	258,561	487,799
Income from term loans	38	18,375,830	35,919,441
		59,152,751	42,936,921
Finance cost	39	768,192	2,943,962
		58,384,559	39,992,959
Administrative and operating expenses	40	73,312,713	75,223,566
		(14,928,154)	(35,230,607)
Other income	41	35,386,743	41,092,211
		20,458,589	5,861,604
Other operating expenses	42	17,224,249	66,732,575
Loss before provisions and taxation		3,234,340	(60,870,971)
Provision (reversed) / charged against lease and term loan	43	(19,335,432)	(84,708,632)
Impairment (reversed)/charged in the value of investments	44	289,299	21,175,559
		(19,046,133)	(63,533,073)
Profit before taxation		22,280,473	2,662,102
Taxation	45	106,641	832,574
Net profit for the year		22,173,832	1,829,528
Earnings per share - basic	46	0.25	0.03
Earnings per share - diluted	46	0.25	0.02

The annexed notes from 01 to 55 form an integral part of these financial statements.



Handwritten signature in blue ink.

Chief Executive Officer

Director

TRUST INVESTMENT BANK LIMITED
CONSOLIDATED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2016

	Note	2016 Rupees	Re-stated 2015 Rupees
Income			
Income from lease operations	36	40,518,360	6,529,681
Income from investments	37	258,561	487,799
Income from term loans	38	18,375,830	35,919,441
		59,152,751	42,936,921
Finance cost	39	782,930	2,959,960
		58,369,821	39,976,961
Administrative and operating expenses	40	76,847,800	76,712,449
		(18,477,979)	(36,735,488)
Other income	41	39,734,473	41,421,533
		21,256,494	4,686,045
Other operating expenses	42	17,224,249	66,732,575
Loss before provisions and taxation		4,032,245	(62,046,530)
Provision (reversed) / charged against lease and term loan	43	(19,335,432)	(84,708,632)
Impairment (reversed)/charged in the value of investments	44	1,000,000	20,000,000
		(18,335,432)	(64,708,632)
Profit before taxation		22,367,677	2,662,102
Taxation	45	193,845	832,574
Net profit for the year		22,173,832	1,829,528
Earnings per share - basic	46	0.25	0.03
Earnings per share - diluted	46	0.25	0.02

The annexed notes from 01 to 55 form an integral part of these financial statements.



Chief Executive Officer

Director