

TRUST INVESTMENT BANK LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-Audited)
FOR THE PERIOD OF NINE MONTHS ENDED MARCH 31, 2017

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	Nine months ended		Quarter ended	
	March 31,		March 31,	
	2017	2016	2017	2016
	Rupees	Rupees	Rupees	Rupees
Income				
Income from lease operations	174,300	185,057	-	1,300
Income from investments	293,743	419,396	76,114	121,699
Income from term loans	16,558,377	16,037,272	4,387,100	2,705,649
Commission Income	13,044,758	7,041,255	3,421,501	2,185,330
	<u>30,071,178</u>	<u>23,682,980</u>	<u>7,884,715</u>	<u>5,013,978</u>
Finance cost	807,761	733,860	380,617	21,192
	<u>29,263,417</u>	<u>22,949,120</u>	<u>7,504,098</u>	<u>4,992,786</u>
Administrative and operating expenses	48,328,487	42,030,865	13,517,120	8,864,175
	<u>(19,065,070)</u>	<u>(19,081,745)</u>	<u>(6,013,022)</u>	<u>(3,871,389)</u>
Other income	<u>20,614,525</u>	<u>20,907,627</u>	<u>6,306,932</u>	<u>4,403,652</u>
	<u>1,549,455</u>	<u>1,825,882</u>	<u>293,910</u>	<u>532,263</u>
Other operating expenses	-	970,106	-	230,943
(Loss) / profit before provisions and taxation	<u>1,549,455</u>	<u>855,776</u>	<u>293,910</u>	<u>301,320</u>
Provision (reversed) / charged against lease and term loan	-	-	-	-
Impairment charged in the value of investment	281,930	198,637	169,073	65,031
	<u>281,930</u>	<u>198,637</u>	<u>169,073</u>	<u>65,031</u>
Profit before taxation	<u>1,267,525</u>	<u>657,139</u>	<u>124,837</u>	<u>236,289</u>
Provision for taxation	-	138,131	-	-
Net profit for the year	<u>1,267,525</u>	<u>519,008</u>	<u>124,837</u>	<u>236,289</u>
Earnings per share - basic	29	<u>0.01</u>	<u>0.01</u>	<u>0.00</u>
Earnings per share - diluted	29	<u>0.01</u>	<u>0.01</u>	<u>0.00</u>

CHIEF EXECUTIVE

DIRECTOR



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TRUST INVESTMENT BANK LIMITED
 CONDENSED INTERIM CONSOLIDATED PROFIT AND LOSS ACCOUNT (Un-Audited)
 FOR THE PERIOD OF NINE MONTHS ENDED MARCH 31, 2017

Annexure 'B'

	Nine months ended		Quarter ended	
	March 31,		March 31,	
	2017	2016	2017	2016
	Rupees	Rupees	Rupees	Rupees
Income				
Income from lease operations	174,300	185,057	-	1,300
Income from investments	293,743	419,396	76,114	121,699
Income from term loans	16,558,377	16,037,272	4,387,100	2,705,649
Commission Income	13,044,758	7,041,255	3,421,501	2,185,330
	<u>30,071,178</u>	<u>23,682,980</u>	<u>7,884,715</u>	<u>5,013,978</u>
Finance cost	808,079	758,464	380,617	45,796
	<u>29,263,099</u>	<u>22,924,516</u>	<u>7,504,098</u>	<u>4,968,182</u>
Administrative and operating expenses	60,347,229	42,215,264	13,686,191	9,048,574
	<u>(31,084,130)</u>	<u>(19,290,748)</u>	<u>(6,182,093)</u>	<u>(4,080,392)</u>
Other income	32,351,655	20,917,993	6,306,930	4,414,018
	<u>1,267,525</u>	<u>1,627,245</u>	<u>124,837</u>	<u>333,626</u>
Other operating expenses	-	970,106	-	230,943
(Loss) / profit before provisions and taxation	<u>1,267,525</u>	<u>657,139</u>	<u>124,837</u>	<u>102,683</u>
Provision (reversed) / charged against lease and term loan	-	-	-	-
Impairment charged in the value of investment	-	-	-	(133,606)
	-	-	-	<u>(133,606)</u>
Profit before taxation	<u>1,267,525</u>	<u>657,139</u>	<u>124,837</u>	<u>236,289</u>
Provision for taxation	-	138,131	-	-
Net profit for the year	<u>1,267,525</u>	<u>519,008</u>	<u>124,837</u>	<u>236,289</u>
Earnings per share - basic	29	0.01	0.01	0.00
Earnings per share - diluted	29	0.01	0.01	0.00

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CHIEF EXECUTIVE

DIRECTOR