

MOBILINK MICROFINANCE BANK LIMITED
BALANCE SHEET
AS AT MARCH 31 2017

		31-Mar-17	28-Feb-17
ASSETS			
	Note	Rupees	Rupees
		6,293,374,324	6,332,994,548
Cash and Balances with SBP and NBP	6	872,494,638	878,033,411
Balances With Other Banks/NBFIs/MFBs	7	2,833,746,095	2,836,265,104
Investments – Net of provisions	8	3,459,628,228	3,496,729,444
Advances – Net of provisions	9	6,388,471,296	6,142,417,487
Operating Fixed Assets	10	389,333,546	383,940,433
Other Assets	11	1,200,809,451	1,143,196,857
Deferred Tax Asset	12	125,454,581	128,184,745
Total Assets		15,269,937,836	15,008,767,482
Deposits and other accounts	13	11,564,329,870	11,136,509,258
Other Liabilities	14	2,366,997,037	2,570,968,734
Total Liabilities		13,931,326,906	13,707,477,992
Net Assets		1,338,610,930	1,301,289,490
REPRESENTED BY:			
Share Capital	15	1,451,753,600	1,451,753,600
Statutory & General Reserves		57,689,458	19,054,106
Accumulated Loss		(170,832,128)	(166,346,869)
		1,338,610,930	1,304,460,836
Surplus on revaluation of assets	16	-	(3,171,346)
Deferred Grants			
Total Capital		1,338,610,930	1,301,289,490

MOBILINK MICROFINANCE BANK LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED MARCH 31, 2017

	YTD 31-Mar-17	YTD 28-Feb-17
	Rupees	Rupees
Mark-up/Return/Interest Earned	513,228,276	333,667,112
Mark-up/Return/Interest Expensed	(114,267,737)	(77,744,667)
Net Mark-up / Interest Income	398,960,539	255,922,445
Provision against non-performing loans and advances	(25,851,300)	(14,104,688)
Net Mark-up / Interest Income after provisions	373,109,239	241,817,757
NON MARK-UP/ NON INTEREST INCOME		
Fee, Commission and Brokerage Income	1,044,897,226	660,794,083
Other Income	505,152	505,152
Total non-markup/non interest Income	1,045,402,378	661,299,235
	1,418,511,616	903,116,992
NON MARK-UP/ NON INTEREST EXPENSES		
Administrative expenses	370,020,162	235,381,576
Commission	884,382,844	555,108,604
Total non-markup/non interest expenses	1,254,403,005	790,490,180
	164,108,611	112,626,812
Extra ordinary/unusual items		
LOSS BEFORE TAXATION	164,108,611	112,626,812
Taxation - Current	(34,095,633)	(23,231,662)
- Deferred	(21,895,106)	(13,178,727)
	(55,990,739)	(36,410,389)
PROFIT/LOSS AFTER TAXATION	108,117,872	76,216,423
Accumulated loss brought forward	(278,950,001)	(223,509,187)
Loss available for appropriation	(170,832,128)	(147,292,764)
APPROPRIATIONS:		
Statutory Reserve	57,689,458	15,243,285
Contribution to Depositors Protection Fund	5,405,894	3,810,821
	63,095,352	19,054,106
Accumulated Loss carried forward	(233,927,480)	(166,346,869)