

MOBILINK MICROFINANCE BANK LIMITED
BALANCE SHEET
AS AT Jun 30 2017

		30-Jun-17	31-May-17
ASSETS	Note	Rupees	Rupees
Cash and Balances with SBP and NBP	6	1,534,293,157	981,341,307
Balances With Other Banks/NBFIs/MFBs	7	3,824,378,113	3,333,335,955
Investments – Net of provisions	8	6,957,133,947	3,480,785,370
Advances – Net of provisions	9	7,458,671,841	6,682,566,188
Operating Fixed Assets	10	396,937,244	383,725,855
Other Assets	11	1,461,478,147	1,400,570,736
Deferred Tax Asset	12	101,837,158	110,311,704
Total Assets		21,734,729,607	16,372,637,115
Deposits and other accounts	13	15,783,585,360	11,682,021,011
Other Liabilities	14	4,491,987,268	3,276,095,607
Total Liabilities		20,275,572,628	14,958,116,618
Net Assets		1,459,156,978	1,414,520,497
REPRESENTED BY:			
Share Capital	15	1,451,753,600	1,451,753,600
Statutory & General Reserves		103,696,318	103,696,318
Accumulated Loss		(96,292,939)	(140,929,421)
		1,459,156,978	1,414,520,497
Surplus on revaluation of assets	16	-	-
Deferred Grants		-	-
Total Capital		1,459,156,978	1,414,520,497

MOBILINK MICROFINANCE BANK LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED JUNE 30, 2017

	YTD 30-Jun-17	YTD 31-May-17
	Rupees	Rupees
Mark-up/Return/Interest Earned	1,112,340,385	906,305,834
Mark-up/Return/Interest Expensed	(235,670,076)	(192,963,797)
Net Mark-up / Interest Income	876,670,309	713,342,037
Provision against non-performing loans and advances	(58,459,192)	(42,703,908)
Net Mark-up / Interest Income after provisions	818,211,117	670,638,129
NON MARK-UP/ NON INTEREST INCOME		
Fee, Commission and Brokerage Income	2,258,783,828	1,835,058,628
Other Income	505,125	505,129
Total non-markup/non interest Income	2,259,288,953	1,835,563,757
	3,077,500,070	2,506,201,886
NON MARK-UP/ NON INTEREST EXPENSES		
Administrative expenses	820,506,007	666,356,743
Commission	1,911,116,707	1,559,252,864
Total non-markup/non interest expenses	2,731,622,714	2,225,609,607
	345,877,356	280,592,279
Extra ordinary/unusual items		
PROFIT BEFORE TAXATION	345,877,356	280,592,279
Taxation - Current	(71,700,906)	(59,526,856)
- Deferred	(45,512,529)	(37,037,983)
	(117,213,435)	(96,564,839)
PROFIT/(LOSS) AFTER TAXATION	228,663,921	184,027,440
Accumulated loss brought forward	(278,950,001)	(278,950,001)
Loss available for appropriation	(50,286,079)	(94,922,561)
APPROPRIATIONS:		
Statutory Reserve	36,805,488	36,805,488
Contribution to Depositors Protection Fund	9,201,372	9,201,372
	46,006,860	46,006,860
Accumulated Loss carried forward	(96,292,939)	(140,929,421)