

**MOBILINK MICROFINANCE BANK LIMITED**  
**BALANCE SHEET**  
**As at June 30 2018**

		<b>30-Jun-18</b>	<b>31-May-18</b>
<b>ASSETS</b>	<b>Note</b>	<b>Rupees</b>	<b>Rupees</b>
Cash and Balances with SBP and NBP	6	1,050,560,609	1,015,192,414
Balances With Other Banks/NBFIs/MFBs	7	789,076,507	1,423,400,360
Investments – Net of provisions	8	7,478,369,410	7,578,178,723
Advances – Net of provisions	9	9,841,840,028	9,482,055,827
Operating Fixed Assets	10	504,953,465	504,376,183
Other Assets	11	2,087,173,035	1,967,418,235
Deferred Tax Asset	12	65,530,377	61,342,840
<b>Total Assets</b>		<b>21,817,503,432</b>	<b>22,031,964,582</b>
Deposits and other accounts	13	15,983,538,038	15,790,588,402
Other Liabilities	14	2,332,290,015	2,787,618,388
Total Liabilities		18,315,828,053	18,578,206,790
<b>Net Assets</b>		<b>3,501,675,379</b>	<b>3,453,757,792</b>
<b>REPRESENTED BY:</b>			
Share Capital	15	2,713,596,830	2,713,596,830
Statutory & General Reserves		298,413,478	298,413,478
Accumulated Profit		489,456,477	441,538,890
		3,501,466,785	3,453,549,198
Surplus on revaluation of assets	16	208,594	208,594
Deferred Grants			
<b>Total Capital</b>		<b>3,501,675,379</b>	<b>3,453,757,792</b>

**MOBILINK MICROFINANCE BANK LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**As at June 30 2018**

	YTD 30-Jun-18	YTD 31-May-18
	Rupees	Rupees
Mark-up/Return/Interest Earned	1,602,068,437	1,335,516,603
Mark-up/Return/Interest Expensed	(206,349,495)	(172,492,871)
<b>Net Mark-up / Interest Income</b>	<b>1,395,718,942</b>	<b>1,163,023,732</b>
Provision against non-performing loans and advances	(48,811,323)	(32,184,706)
<b>Net Mark-up / Interest Income after provisions</b>	<b>1,346,907,619</b>	<b>1,130,839,026</b>
NON MARK-UP/ NON INTEREST INCOME		
Fee, Commission and Brokerage Income	2,657,011,646	2,207,487,939
Other Income	547,012	12,153
Total non-markup/non interest Income	<b>2,657,558,657</b>	<b>2,207,500,092</b>
	<b>4,004,466,276</b>	<b>3,338,339,118</b>
NON MARK-UP/ NON INTEREST EXPENSES		
Administrative expenses	1,113,702,479	897,603,312
Commission	2,287,373,949	1,917,779,413
<b>Total non-markup/non interest expenses</b>	<b>3,401,076,428</b>	<b>2,815,382,725</b>
	<b>603,389,848</b>	<b>522,956,394</b>
Extra ordinary/unusual items		
<b>PROFIT BEFORE TAXATION</b>	<b>603,389,848</b>	<b>522,956,394</b>
Taxation - Current	(223,812,581)	(187,109,177)
- Deferred	17,091,559	12,904,022
	(206,721,022)	(174,205,155)
<b>PROFIT AFTER TAXATION</b>	<b>396,668,826</b>	<b>348,751,239</b>
Accumulated Profit brought forward	179,975,461	179,975,461
Loss available for appropriation	<b>576,644,287</b>	<b>528,726,700</b>
APPROPRIATIONS:		
Statutory Reserve	69,750,248	69,750,248
Contribution to Depositors Protection Fund	17,437,562	17,437,562
	87,187,810	87,187,810
Accumulated Profit carried forward	<b>489,456,477</b>	<b>441,538,890</b>