

MOBILINK MICROFINANCE BANK LIMITED
BALANCE SHEET
AS AT SEPTEMBER 30 2017

		30-Sep-17	31-Aug-17
ASSETS	Note	Rupees	Rupees
Cash and Balances with SBP and NBP	6	850,482,250	953,347,184
Balances With Other Banks/NBFIs/MFBs	7	868,525,257	6,355,453,225
Investments – Net of provisions	8	6,178,263,679	3,458,454,270
Advances – Net of provisions	9	8,682,170,443	8,627,784,364
Operating Fixed Assets	10	417,111,826	404,796,518
Other Assets	11	1,732,966,228	1,821,103,000
Deferred Tax Asset	12	104,307,884	104,780,494
Total Assets		18,833,827,568	21,725,719,055
Deposits and other accounts	13	13,633,293,240	16,187,461,152
Other Liabilities	14	3,586,963,666	3,987,421,052
Total Liabilities		17,220,256,906	20,174,882,204
Net Assets		1,613,570,662	1,550,836,851
REPRESENTED BY:			
Share Capital	15	1,451,753,600	1,451,753,600
Statutory & General Reserves		153,458,859	137,775,406
Accumulated Loss		8,358,203	(38,692,155)
		1,613,570,662	1,550,836,851
Surplus on revaluation of assets	16	-	-
Deferred Grants		-	-
Total Capital		1,613,570,662	1,550,836,851

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

	YTD 30-Sep-17	YTD 31-Aug-17
	Rupees	Rupees
Mark-up/Return/Interest Earned	1,854,623,628	1,602,111,990
Mark-up/Return/Interest Expensed	(390,989,084)	(339,549,186)
Net Mark-up / Interest Income	1,463,634,545	1,262,562,804
Provision against non-performing loans and advances	(86,079,185)	(85,502,976)
Net Mark-up / Interest Income after provisions	1,377,555,359	1,177,059,828
NON MARK-UP/ NON INTEREST INCOME		
Fee, Commission and Brokerage Income	3,339,341,097	2,998,280,517
Other Income	2,154,109	2,144,346
Total non-markup/non interest Income	3,341,495,207	3,000,424,862
	4,719,050,566	4,177,484,690
NON MARK-UP/ NON INTEREST EXPENSES		
Administrative expenses	1,342,485,049	1,174,939,881
Commission	2,800,993,127	2,516,566,422
Total non-markup/non interest expenses	4,143,478,176	3,691,506,303
	575,572,390	485,978,387
Extra ordinary/unusual items		
PROFIT BEFORE TAXATION	575,572,390	485,978,387
Taxation - Current	(149,452,982)	(123,065,400)
- Deferred	(43,041,803)	(42,569,193)
	(192,494,785)	(165,634,593)
PROFIT AFTER TAXATION	383,077,605	320,343,794
Accumulated loss brought forward	(278,950,001)	(278,950,001)
Loss available for appropriation	104,127,604	41,393,793
APPROPRIATIONS:		
Statutory Reserve	76,615,521	64,068,759
Contribution to Depositors Protection Fund	19,153,880	16,017,190
	95,769,401	80,085,948
Accumulated Loss carried forward	8,358,203	(38,692,155)