

MOBILINK MICROFINANCE BANK LIMITED
BALANCE SHEET
AS AT MARCH 31 2018

		31-Mar-18	28-Feb-18
ASSETS	Note	Rupees	Rupees
Cash and Balances with SBP and NBP	6	938,155,488	948,026,142
Balances With Other Banks/NBFIs/MFBs	7	663,875,971	1,958,141,318
Investments – Net of provisions	8	6,559,262,024	5,532,595,876
Advances – Net of provisions	9	9,975,491,234	9,849,492,786
Operating Fixed Assets	10	430,456,600	440,241,141
Other Assets	11	2,182,532,518	2,029,090,138
Deferred Tax Asset	12	54,195,989	56,362,799
Total Assets		20,803,969,825	20,813,950,201
Deposits and other accounts	13	15,077,060,653	14,778,414,893
Other Liabilities	14	2,355,686,959	2,778,271,615
Total Liabilities		17,432,747,612	17,556,686,508
Net Assets		3,371,222,213	3,257,263,693
REPRESENTED BY:			
Share Capital	15	2,713,596,830	2,713,596,830
Statutory & General Reserves		246,321,931	249,175,546
Accumulated Loss		411,094,857	294,491,317
		3,371,013,619	3,257,263,693
Surplus on revaluation of assets	16	208,594	-
Deferred Grants			
Total Capital		3,371,222,213	3,257,263,693

MOBILINK MICROFINANCE BANK LIMITED
PROFIT AND LOSS ACCOUNT
AS AT MARCH 31 2018

	YTD 31-Mar-18	YTD 28-Feb-18
	Rupees	Rupees
Mark-up/Return/Interest Earned	795,624,147	517,771,113
Mark-up/Return/Interest Expensed	(104,752,449)	(68,883,891)
Net Mark-up / Interest Income	690,871,699	448,887,222
Provision against non-performing loans and advances	(22,601,943)	(9,164,644)
Net Mark-up / Interest Income after provisions	668,269,756	439,722,578
NON MARK-UP/ NON INTEREST INCOME		
Fee, Commission and Brokerage Income	1,281,623,176	822,835,923
Other Income	-	-
Total non-markup/non interest Income	1,281,623,176	822,835,923
	1,949,892,931	1,262,558,501
NON MARK-UP/ NON INTEREST EXPENSES		
Administrative expenses	526,285,453	350,900,069
Commission	1,114,103,851	712,685,031
Total non-markup/non interest expenses	1,640,389,304	1,063,585,100
	309,503,628	198,973,401
Extra ordinary/unusual items		
PROFIT BEFORE TAXATION	309,503,628	198,973,401
Taxation - Current	(7,119,253)	(64,345,521)
- Deferred	5,757,171	5,757,171
	(1,362,082)	(58,588,350)
PROFIT AFTER TAXATION	308,141,546	140,385,051
Accumulated loss brought forward	179,988,698	189,202,529
Loss available for appropriation	488,130,244	329,587,580
APPROPRIATIONS:		
Statutory Reserve	61,628,309	28,077,010
Contribution to Depositors Protection Fund	15,407,077	7,019,253
	77,035,386	35,096,263
Accumulated Loss carried forward	411,094,857	294,491,317