

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED JUNE 30, 2009

	Note	2009 Rupees	2008 Rupees
<b>OPERATING REVENUE</b>			
Brokerage income		64,709,871	126,851,527
Dividend income		19,190,032	19,637,088
Gain on sale of investments-net		30,653,183	29,158,196
Income on CFS		5,618,753	7,269,346
Profit on Sukuk Bonds		4,142,143	1,406,794
Fees and commission		328,499	12,827,217
Mark-up on margin financing		-	466,060
		124,642,481	197,616,228
<b>EXPENDITURE</b>			
Administrative and general expenses	18	(68,097,025)	(89,122,043)
Operating profit		56,545,456	108,494,185
Other income	19	3,868,407	316,429
Financial charges	20	(128,691,917)	(69,368,444)
Loss on revaluation of investments carried at fair value through profit and loss account- net		(78,698,879)	(6,586,095)
		(203,522,389)	(75,638,110)
<b>(LOSS)/PROFIT BEFORE TAXATION</b>		(146,976,933)	32,856,075
<b>TAXATION</b>			
-Current	21	(5,697,027)	(12,643,725)
-Prior		(5,826,372)	-
		(11,523,399)	(12,643,725)
<b>(LOSS)/PROFIT AFTER TAXATION</b>		(158,500,332)	20,212,350
Earnings per share - basic and diluted	22	(2.64)	0.39

The annexed notes from 1 to 31 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR