

**BACKERS & PARTNERS (PVT.) LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR QUARTER ENDED Sep 30, 2019**

	<b>Audited</b>	
	<b>Sep-2019</b>	<b>June-2019</b>
	<b>Rupees</b>	<b>Rupees</b>
<b>Revenue</b>	<b>3,035,341</b>	<b>25,747,851</b>
<b>Administrative and operating expenses</b>		
Salaries and other benefits	2,045,267	15,734,388
Commission	951,033	12,894,272
Travelling & conveyance	0	26,616
Printing & stationery	15,161	138,175
CDC documentation charges	104,625	1,042,476
Transaction Charges (Laga )	80,072	0
Fee and subscription	15,116	102,075
Repair and maintenance	59,700	212,600
Legal and professional charges	71,035	76,360
Depreciation	139,354	675,297
Auditors' remuneration :		
- statutory audit fee	0	168,000
- certification charges	0	52,815
Business promotion and development	-	-
Rent, rates and taxes	410,686	2,439,510
Utilities	353,839	2,524,385
Telephone and bandwidth charges	228,077	1,351,617
Entertainment	80,508	380,605
Miscellaneous expenses	55,655	476,433
	<b>4,610,128</b>	<b>38,295,624</b>
<b>Gain on sale of short term investments - net</b>	<b>-</b>	<b>-</b>
<b>Unrealised loss on re-measurement of investment at fair value</b>	<b>4,585</b>	<b>70,105</b>
<b>Finance cost</b>	<b>986,078</b>	<b>3,419,507</b>
<b>Other income</b>	<b>2,042,744</b>	<b>17,133,462</b>
<b>Profit / (loss) before taxation</b>	<b>(522,706)</b>	<b>1,096,077</b>
<b>Taxation</b>	<b>0</b>	<b>109,663</b>
<b>Profit / (loss) after taxation</b>	<b>(522,706)</b>	<b>986,414</b>