

**Modaraba Al-Mali (MODAM)**  
**Financial Highlights For Five Years**

Six Years Performance	2016	2017	2018	2019	2020
	Amount in Million				
<b>Profit &amp; Loss</b>					
Total Income	39.94	60.54	57.66	36.12	25.98
Gross Profit	4.47	12.26	20.81	22.28	18.52
Administrative & Operating expenses	(15.94)	(10.12)	(10.52)	(7.76)	(6.74)
Operating Profit	5.27	7.41	12.96	8.96	19.68
Profit /Loss before taxation	5.17	7.26	12.71	8.78	19.29
Taxation	(0.46)	(0.74)	(1.11)	(0.82)	(0.68)
Net Profit /Loss	4.70	6.52	11.59	7.96	18.61
<b>Balance Sheet</b>					
Cash & Bank Balances	12.28	19.59	47.18	49.18	64.48
Current Assets	49.97	66.40	101.05	103.21	123.01
Non-Current Assets	155.75	129.88	94.56	157.88	149.31
Total Assets	205.71	196.28	195.61	261.09	272.32
Net Assets	170.93	169.97	168.71	233.40	248.86
No of shares Outstanding	18.42	18.42	18.42	18.42	18.42
Total Equity	158.77	162.38	168.48	233.30	248.76
Current Liabilities	34.78	26.32	26.90	27.69	23.46
Non-Current Liabilities	12.17	7.59	0.23	0.10	0.10
Total Liabilities	46.95	33.91	27.13	27.79	23.56