

Form of Profit and Loss Account

Profit and Loss Account of (name of AIFI) for the half year ended
September 30, 2016

	Note	Half-year ended September 30, 2016
Interest income		
Interest expense		
Net interest income		<hr/> <hr/>
Fees and commission income		
Fees and commission expense		
Net fee and commission income		<hr/> <hr/>
Net gain/(loss) on fair value changes		
Other income		
Total income		<hr/> <hr/>
Impairment losses on financial instruments		
Employee benefits		
Depreciation and impairment of property, plant and equipment		
Amortisation and impairment of intangible assets		
Other expenses		
Total expenses		<hr/> <hr/>
Net profit/(loss) before taxes and exceptional items		<hr/> <hr/>
Exceptional items		
Net profit/(loss) before taxes		<hr/> <hr/>
Taxes		
- Current tax		
- Deferred Tax		
Net profit/(loss) after tax from continuing operations		<hr/> <hr/>
Profit/(loss) from discontinued operations, net of tax		
Net profit/(loss) for the period		<hr/> <hr/>

Note **Half-year ended
September 30,
2016**

Other Comprehensive Income

A (i) Items that will not be reclassified to profit or loss (specify items and amounts)

(ii) Income tax relating to items that will not be reclassified to profit or loss
Subtotal

B (i) Items that will be reclassified to profit or loss (specify items and amounts)

(ii) Income tax relating to items that will be reclassified to profit or loss
Subtotal

Other Comprehensive Income (A + B)

Total Comprehensive Income for the period

Earnings per equity share (for continuing operations)

Basic (Rs.)
Diluted (Rs.)

Earnings per equity share (for discontinued operations)

Basic (Rs.)
Diluted (Rs.)

Earnings per equity share (for continuing and discontinued operations)

Basic (Rs.)
Diluted (Rs.)

