



# INVEST & FINANCE SECURITIES LIMITED

TREC Holder: Pakistan Stock Exchange Limited  
Corporate Member: Pakistan Mercantile Exchange Limited

September 20, 2016

**The General Manager**  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

**Re: Financial Results for the year ended June 30, 2016**

Dear Sir,

We have to inform you that the Board of Directors of Invest and Finance Securities Limited in their meeting held on September 20, 2016 at 11:00 a.m at Registered Office, Office No. 904, 9th Floor, Emerald Tower, Plot No.G-19, Block-5, Clifton, Karachi recommended the following:

Cash Dividend : Nil  
Bonus Share : Nil  
Right Share : Nil


The Financial Results of the Company are enclosed as "Annexure -A".

The Annual General Meeting of the Company will be held on October 27, 2016 at 11:00 a.m at Moosa D. Desai Auditorium, Institute of Chartered Accountants of Pakistan, Chartered Accountants Avenue, Clifton, Karachi. The Share Transfer Books of the Company will be closed from October 20, 2016 to October 27, 2016 (both days inclusive). Transfers received at Share Registrar Office, M/s. Technology Trade (Private) Limited, Dagia House, 241-C, Block-2, P.E.C.H.S., Off: Shakra-e-Quaideen, Karachi, at the close of business on October 19, 2016 will be considered in time.

We will be sending you 200 copies of printed Financial Statements for the year ended June 30, 2016 for distribution amongst TREC Holders of the Exchange 21 days before the Annual General Meeting.

Thanking you

Yours faithfully,  
For Invest and Finance Securities Limited

  
**Shahid Kamal**  
Company Secretary

C.C to: Surveillance, Supervision and Enforcement Department  
Securities Market Division  
Securities and Exchange Commission of Pakistan  
N.I.C Building, Jinnah Avenue, Blue Area  
Islamabad.

Registered Office: Office No. 904, 9<sup>th</sup> Floor, Emerald Tower, Plot No. G-19, Block-5, Clifton, Karachi, Pakistan.  
Tel: (+92 21) 35141100-04; Fax: (+92 21) 35141109

Lahore Branch: Room No. 319, 3<sup>rd</sup> Floor, Siddiq Trade Centre, 72 Main Boulevard, Gulberg, Lahore, Pakistan.  
Tel: (+92 42) 35787732-6; Fax: (+92 42) 35787737

[www.investfinance.com.pk](http://www.investfinance.com.pk)



# INVEST & FINANCE SECURITIES LIMITED

TREC Holder: Pakistan Stock Exchange Limited  
Corporate Member: Pakistan Mercantile Exchange Limited

## Annexure-A

Financial Results of Invest and Finance Securities Limited for the year ended Jun 30, 2016 as follows:

	2016 Rupees	2015 Rupees
<b>OPERATING REVENUES</b>		
Operating revenues	80,117,093	110,914,633
Gain on sale of Investments-net	2,618,208	82,917,635
	<b>82,735,301</b>	<b>193,832,268</b>
<b>EXPENDITURES</b>		
Administrative and general expenses	(88,603,220)	(69,002,162)
Operating (loss) / profit	<b>(5,867,919)</b>	<b>124,830,106</b>
Other income - net	1,385,632	43,906,407
Other charges	-	(2,990,827)
Financial charges	(840,120)	(5,365,917)
Loss on re-measurement of investments carried at fair value through profit and loss account- net	(600,930)	(10,838,394)
	<b>(55,418)</b>	<b>24,711,269</b>
<b>(LOSS) / PROFIT BEFORE TAXATION</b>	<b>(5,923,337)</b>	<b>149,541,375</b>
<b>TAXATION</b>	<b>(3,750,209)</b>	<b>(11,018,436)</b>
<b>(LOSS) / PROFIT AFTER TAXATION</b>	<b>(9,673,546)</b>	<b>138,522,939</b>
Other comprehensive income	-	-
<b>Total comprehensive (loss) / Income for the year</b>	<b>(9,673,546)</b>	<b>138,522,939</b>
 (Loss) / earnings per share - basic and diluted	 <b>(0.48)</b>	 <b>5.66</b>

Registered Office: Office No. 904, 9<sup>th</sup> Floor, Emerald Tower, Plot No. G-19, Block-5, Clifton, Karachi, Pakistan.  
Tel: (+92 21) 35141100-04; Fax: (+92 21) 35141109

Lahore Branch: Room No. 319, 3<sup>rd</sup> Floor, Siddiq Trade Centre, 72 Main Boulevard, Gulberg, Lahore, Pakistan.  
Tel: (+92 42) 35787732-6; Fax: (+92 42) 35787737

[www.investfinance.com.pk](http://www.investfinance.com.pk)