



# INVEST CAPITAL INVESTMENT BANK LIMITED

ICIBL/ PSX/BOD/2019/079  
October 25, 2019

The General Manager,  
Pakistan Stock Exchange Limited,  
Stock Exchange Building, Stock Exchange Road,  
KARACHI

**SUBJECT: Financial Results For The Quarter Ended September 30, 2019**

Dear Sir,

We wish to inform you that the Board of Directors of the Company in their meeting held on October 25, 2019 at 10.30 am at the Head Office, Lahore recommended the following:

- |    |   |     |
|----|---|-----|
| 1. | <u>CASH DIVIDEND</u>                            | Nil |
| 2. | <u>BONUS SHARES</u>                             | Nil |
| 3. | <u>RIGHT SHARES</u>                             | Nil |
| 4. | <u>ANY OTHER ENTITLEMENT / CORPORATE ACTION</u> | Nil |
| 5. | <u>ANY OTHER PRICE-SENSITIVE INFORMATION</u>    | Nil |

The Board has approved the Un-audited Financial Statements for the quarter ended September 30, 2019. The financial results are enclosed.

Yours truly,

For Invest Capital Investment Bank Limited

**M. Naim Ashraf**  
Company Secretary

**Karachi, Lahore, Faisalabad, Gujranwala, Islamabad, Peshawar**

Head Office: 2-H, Gulberg II, Lahore. Tel: (92 42) 35777285-86

Registered Office: Al-Fatima Chambers, 149-AM, Shambhu Nath Street, Near Passport Office, Off Shahrah-e-Iraq, Saddar, Karachi.  
Email: info@icibl.com, Website: www.icibl.com

# INVEST CAPITAL INVESTMENT BANK LIMITED

## Invest Capital Investment Bank Limited Condensed Interim Statement of Profit or Loss (Un-audited) For the Quarter Ended September 30, 2019

	Un-audited September 2019 Rupees	Un-audited September 2018 Rupees
<b>Income</b>		
Income from leasing operations	7,252,479	6,006,419
Operating lease rentals	24,234	235,532
Profit on musharakah investments	23,349,998	-
Income from finances	765,448	121,689
Income on deposits with banks	626,379	520,762
Income from joint ventures	4,000,000	3,000,000
Dividend income	108,000	-
Net gain on sale of marketable securities	71,775	-
Unrealized (loss) on financial assets at fair value - net	-	-
	<b>36,198,313</b>	<b>9,884,402</b>
<b>Expenses</b>		
Administrative and operating expenses	(5,483,288)	(6,475,099)
Financial charges - net	(5,298,784)	(4,688,341)
	<b>(10,782,072)</b>	<b>(11,163,440)</b>
Other income	901,872	2,205,369
	<b>26,318,113</b>	<b>926,331</b>
<b>Provision reversed / (charged) on non-performing loans and write-offs</b>		
Reversal / (provision) against:		
Finance lease receivable and rentals - net	(2,224,755)	3,996,497
Long term / short term musharakah finances	-	-
Long term / short term loans	(4,019,943)	5,534,623
Other receivables	3,267,004	-
Balances written off:		
Lease receivables	-	(288,570)
Other receivables	-	-
Musharaka finance receivable	-	-
	<b>(2,977,694)</b>	<b>9,242,550</b>
<b>Profit before taxation</b>	<b>23,340,419</b>	<b>10,168,881</b>
Provision for taxation	(500,000)	(100,000)
<b>Profit for the quarter</b>	<b>22,840,419</b>	<b>10,068,881</b>
<b>Earnings per share - Basic and Diluted</b>	<b>0.080</b>	<b>0.035</b>



*Certified True Copy*

*Company Secretary*

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