



SECURITY
INVESTMENT
BANK LTD.

13 April 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi
Fax No. (021) 111-573-329
Email: corpaction@psx.com.pk

Dear Sir

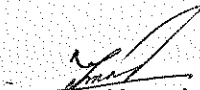
FINANCIAL RESULTS FOR THE QUARTER ENDED 31 MARCH 2021

We have to inform you that the Board of Directors of Security Investment Bank Limited (the Company) in its meeting held at 12:30 P.M. on 13 April 2021 at 5th Floor, Madina City Mall, Abdullah Haroon Road Karachi, recommended the following:

| | |
|---------------|-----|
| CASH DIVIDEND | NIL |
| BONUS SHARES | NIL |
| RIGHT SHARES | NIL |

The financial results of the company are enclosed herewith.

Yours faithfully
for Security Investment Bank Limited

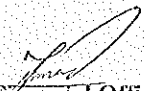

Shākeel Ahmed
Chief Financial Officer

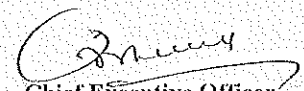


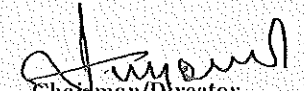
SECURITY INVESTMENT BANK LIMITED
UNCONSOLIDATED CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED 31 MARCH 2021

| | Mar 31 2021 | Mar 31 2020 |
|--|--------------------|---------------------|
| | ----- Rupees ----- | |
| Income | | |
| Income on financing and placements | 1,891,441 | 7,566,486 |
| Return on investments | 1,055,435 | 5,130,141 |
| Capital gain | 3,363,202 | 1,267,100 |
| Profit on deposit with banks | 105,793 | 100,905 |
| Other income | 225,818 | 194,936 |
| | <u>6,641,689</u> | <u>14,259,568</u> |
| Expenditure | | |
| Return on deposits and borrowings | - | - |
| Operating expenses | 7,370,034 | 7,452,757 |
| | <u>7,370,034</u> | <u>7,452,757</u> |
| Operating profit | (728,345) | 6,806,811 |
| Unrealized gain/(loss) on remeasurement of investments classified as fair value through profit or loss | 38,490,668 | (38,783,731) |
| Profit before taxation | <u>37,762,323</u> | <u>(31,976,920)</u> |
| Taxation | | |
| Current | - | - |
| Deferred | - | - |
| Net Profit after tax | <u>37,762,323</u> | <u>(31,976,920)</u> |
| Earning per share - basic and diluted | <u>0.734</u> | <u>(0.622)</u> |

The annexed notes form an integral part of these unconsolidated condensed interim financial statements.


Chief Financial Officer


Chief Executive Officer


Chairman/Director