



April 21, 2021

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

Subject: **Financial Results for the First Quarter Ended March 31, 2021**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on April 21, 2021 at 11:00 a.m. at the Registered Office of the Company situated at 5<sup>th</sup> Floor, Trade Center, I.I. Chundrigar Road, Karachi through video/audio link facility recommended the following:

**Cash Dividend:** Nil  
**Bonus Shares:** Nil  
**Right Shares:** Nil

The standalone and consolidated financial results of the Company are enclosed as Annexure A and B respectively.

The Quarterly Report of the Company for the period ended March 31, 2021 will be transmitted through PUCARS separately, within the specified time.

Sincerely

**For BIPL Securities Limited**

**Arsalan Farooq**  
Company Secretary

Encl: a.a.

### BIPL Securities Limited

**Head Office:** 5th Floor, Trade Centre, I.I.Chundrigar Road, Karachi - 74200, Pakistan.

**UAN:** +92 21 111 222 000 **Fax:** +92 21 3263 0202 **Email:** info@biplsec.com **Website:** www.biplsec.com

| Gulshan-e-Iqbal - Karachi   | PSX - Karachi   | Lahore   | Islamabad   | Islamabad II  | Rahim Yar Khan  | Multan   | Gujranwala  | Peshawar   | Sialkot  | Faisalabad  |
|---|---|--|---|---|---|--|---|--|--|---|
| Friends Paradise, 1st Floor, SB-36, Block No. 13-D, KDA Scheme-24, Main University Road, Karachi. | Room No. 93 - 95 2nd Floor, Pakistan Stock Exchange Building, Stock Exchange Road, Karachi. | 64-A, 2nd Floor, Fountain Avenue Building, Main Boulevard, Main Gulberg, Lahore. | 90-91, Razia Sharif Plaza, Jinnah Avenue, Blue Area, Islamabad. | Office No. 313, ISE Tower, Jinnah Avenue, Blue Area, Islamabad. | Plot # 24, City Park Chowk, Model Town, Rahim Yar Khan. | Ground Floor, State Life Building, Abdal Road, Multan. | Shop # 81, Ground Floor, GDA Trust Plaza, Gujranwala. | 1st Floor, State Life Building, 34 The Mall, Peshawar Cantt, Peshawar. | Ground Floor, City Tower, Shahab Pura Road, Sialkot. | Room # 509 & 510, 5th Floor, State Life Building, Liaquat Road, Faisalabad. |
| T: +92 21-34980763-4 & 66<br>F: (+92-21) 34980761   | T: +92 21 3241 2910 - 14<br>F: (+92-21) 32412911  | UAN: +92 42-111-222-000<br>F: (+92-42) 35787545                                  | UAN: +92 51-111-222-000<br>F: (+92-51) 2272841                  | T: +92 51-2894201-5   | T: +92 68-5873251-2-4                                   | T: +92 61-4780300-1<br>F: (+92-61) 4500272             | T: +92 55-3822501-04<br>F: (+92-55) 3822505           | T: +92 91-5276025-27<br>F: (+92-92) 5273683                            | T: +92 52-3256035-37<br>F: (+92-52) 3256038          | T: +92 41-2614408-10  |



## Annexure-A

### Quarter ended March 31,

2021 2020

------(Rupees in '000)-----

Operating revenue

159,322 71,371

### Net gain on investment

Gain on sale of investments 'at fair value through profit and loss' - net

4,215 2,505

Unrealised (loss) / gain on re-measurement of investments

(515) 449

'at fair value through profit or loss' - net

3,700 2,954

Mark-up / profit on bank deposits and other receivables

31,256 31,047

194,278 105,372

Operating and administrative expenses

(101,764) (83,796)

Impairment on long-term investment - Subsidiary

(40) (42)

(Provision) against doubtful debts-net

(103) (1,085)

(101,907) (84,923)

Operating profit

92,371 20,449

Finance cost

(6,661) (6,831)

85,710 13,618

Other income

679 31

Profit before taxation

86,389 13,649

Taxation

Current - for the period

(15,167) (3,428)

Deferred

(10,775) (1,295)

(25,942) (4,723)

Profit after taxation

60,447 8,926

### Other comprehensive Income / (loss) for the period:

Unrealized gain / (loss) arising on re-measurement of long term investment at fair value through other comprehensive income

1,243 (147,963)

Total comprehensive income / (loss) for the period

61,690 (139,037)

------(Rupees)-----

Earnings per share - basic and diluted

0.60 0.09

*Rahim*

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## Annexure-B

### Quarter ended March 31,

2021 2020

------(Rupees in '000)-----

Operating revenue

159,322 71,371

### Net gain on investment

Gain on sale of investments 'at fair value through profit and loss' - net  
Unrealised (loss) / gain on re-measurement of investments  
'at fair value through profit or loss' - net

|       |       |
|-------|-------|
| 4,215 | 2,505 |
| (515) | 449   |
| 3,700 | 2,954 |

Mark-up / profit on bank deposits and other receivables

|         |         |
|---------|---------|
| 31,260  | 31,054  |
| 194,282 | 105,379 |

Operating and administrative expenses  
(Provision) against doubtful debts-net

|           |          |
|-----------|----------|
| (101,808) | (83,845) |
| (103)     | (1,085)  |
| (101,911) | (84,930) |

### Operating profit

Finance cost

|         |         |
|---------|---------|
| 92,371  | 20,449  |
| (6,661) | (6,831) |

Other income

|        |        |
|--------|--------|
| 85,710 | 13,618 |
| 679    | 31     |

### Profit before taxation

|        |        |
|--------|--------|
| 86,389 | 13,649 |
|--------|--------|

### Taxation

Current - for the period  
Deferred

|          |         |
|----------|---------|
| (15,167) | (3,428) |
| (10,775) | (1,295) |
| (25,942) | (4,723) |

### Profit after taxation

|        |       |
|--------|-------|
| 60,447 | 8,926 |
|--------|-------|

### Other comprehensive income / (loss) for the period:

Unrealized gain / (loss) arising on re-measurement of  
long term investment at fair value through other  
comprehensive income

|       |           |
|-------|-----------|
| 1,243 | (147,963) |
|-------|-----------|

### Total comprehensive income / (loss) for the period

|        |           |
|--------|-----------|
| 61,690 | (139,037) |
|--------|-----------|

------(Rupees)-----

Earnings per share - basic and diluted

|      |      |
|------|------|
| 0.60 | 0.09 |
|------|------|

*Signature*

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