

Ref # ComSec/PSX-SECP/058/2021
April 26, 2021

The Managing Director
Pakistan Stock Exchange Limited (PSX)
Stock Exchange Building
Stock Exchange Road
Karachi.

**Subject: ANNOUNCEMENT -
FINANCIAL RESULTS OF THE BANK FOR THE FIRST QUARTER ENDED MARCH 31,
2021.**

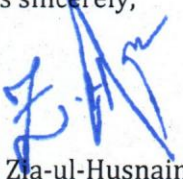
Dear Sir,

We are pleased to inform you that the Board of Directors ("BoD") of Samba Bank Limited ("SBL") in its meeting held on Monday, the 26th April, 2021, at 12:00 noon (PST) 10:00 a.m. (KSAT) 11:00 a.m. (UAT) through Zoom video conferencing, mainly to consider and approve the un-audited accounts for the 1st Quarter ended March 31, 2021, and recommended the following:

- (i) **CASH DIVIDEND**
Nil
- (ii) **BONUS SHARES**
Nil
- (iii) **RIGHT SHARES**
Nil
- (iv) **ANY OTHER ENTITLEMENT / CORPORATE ACTION**
Nil
- (v) **ANY OTHER PRICE SENSITIVE INFORMATION**
Nil

The financial results of Samba Bank Limited ("SBL") are attached as **Annexure-A**:

Yours sincerely,


Syed Zia-ul-Husnain Shamsi
Company Secretary

cc:

The Chairman
Supervision and Enforcement Department
Securities & Exchange Commission of Pakistan
NIC Building, Jinnah Avenue,
Islamabad

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Samba Bank Limited

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samba bank  سامبا بینک

Annexure-A

	Three months ended March 31, 2021	Three months ended March 31, 2020
	----- Rupees in '000 -----	
Mark-up / Return / Interest Earned	3,037,011	4,204,296
Mark-up / Return / Interest Expensed	2,098,433	3,182,950
Net Mark-up/ Interest Income	<u>938,578</u>	<u>1,021,346</u>
NON MARK-UP / INTEREST INCOME		
Fee and Commission Income	119,479	71,878
Dividend Income	21,600	13,645
Foreign Exchange Income	109,707	220,774
Income / (loss) from derivatives	-	-
Gain on securities	106,042	35,741
Other Income	22	3
Total non-markup / interest Income	<u>356,850</u>	<u>342,041</u>
Total Income	<u>1,295,428</u>	<u>1,363,387</u>
NON MARK-UP / INTEREST EXPENSES		
Operating expenses	804,314	707,097
Workers Welfare Fund	-	8,556
Other charges	190	-
Total non-markup / interest expenses	<u>804,504</u>	<u>715,653</u>
PROFIT BEFORE PROVISIONS	<u>490,924</u>	<u>647,734</u>
(Provisions) / reversal and write offs - net	(1,040,217)	(237,029)
Extra ordinary / unusual items	-	-
PROFIT / (LOSS) BEFORE TAXATION	<u>(549,293)</u>	<u>410,705</u>
Taxation	213,571	(160,012)
PROFIT / (LOSS) AFTER TAXATION	<u>(335,722)</u>	<u>250,693</u>
Earnings per share - Basic & Diluted (Rupee)	<u>-0.33</u>	<u>0.25</u>

