

Ref # ComSec/PSX-SECP/105/2021  
August 25, 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 HALF YEARLY / 2<sup>ND</sup> QUARTER  
ENDED JUNE 30, 2021.**

Dear Sir,

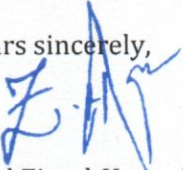
We are pleased to inform you that the Board of Directors ("BoD") of Samba Bank Limited ("SBL") in its meeting held on Wednesday, the 25<sup>th</sup> August, 2021, at 12:00 noon (PST) 10:00 a.m. (KSA) 11:00 a.m. (UAE) through Zoom video conferencing, mainly to consider and approve the un-audited accounts for the half yearly / 2<sup>nd</sup> quarter ended June 30, 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**:

The quarterly report of the Bank for the period ended June 30, 2021 will be transmitted through PUCARS separately within the specified time.

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

Head Office : Arif Habib Centre Plot No. 23, Ground floor M. T Khan Road Karachi. Tel : +92-21-38136300, Fax : +92-21-35685442

samba bank  سامبا بینک

## Annexure-A

	Quarter ended June 30, 2021	Quarter ended June 30, 2020	Half year ended June 30, 2021	Half year ended June 30, 2020
----- Rupees in '000 -----				
Mark-up / return / interest earned	3,356,847	3,635,081	6,393,858	7,839,377
Mark-up / return / interest expensed	2,238,560	2,647,615	4,336,993	5,830,565
Net Mark-up/ Interest Income	1,118,287	987,466	2,056,865	2,008,812
<b>NON MARK-UP / INTEREST INCOME</b>				
Fee and commission income	119,232	54,556	238,711	126,434
Dividend income	13,935	12,970	35,535	26,615
Foreign exchange income	73,098	99,819	182,805	320,593
Income / (loss) from derivatives	-	-	-	-
Gain on securities	252,425	353,631	358,467	389,372
Other income	78	8	100	11
Total non-markup / interest Income	458,768	520,984	815,618	863,025
<b>Total Income</b>	1,577,055	1,508,450	2,872,483	2,871,837
<b>NON MARK-UP / INTEREST EXPENSES</b>				
Operating expenses	817,273	744,198	1,621,587	1,451,295
Workers' Welfare Fund	14,500	15,913	14,500	24,469
Other charges	330	10	520	10
<b>Total non-markup / interest expenses</b>	832,103	760,121	1,636,607	1,475,774
<b>PROFIT BEFORE PROVISIONS</b>	744,952	748,329	1,235,876	1,396,063
(Provisions) / reversal and write offs - net	7,231	15,790	(1,032,986)	(221,239)
Extra ordinary / unusual items	-	-	-	-
<b>PROFIT BEFORE TAXATION</b>	752,183	764,119	202,890	1,174,824
Taxation	(295,077)	(309,748)	(81,506)	(469,760)
<b>PROFIT AFTER TAXATION</b>	457,106	454,371	121,384	705,064
Unappropriated profit brought forward	2,723,130	3,139,107	3,747,887	2,938,552
Transfer to statutory reserve	(91,421)	(90,875)	(24,277)	(141,013)
Cash dividend for the year ended December 31, 2020	-	-	(756,179)	-
Unappropriated profits carried forward	3,088,815	3,502,603	3,088,815	3,502,603
<b>Earnings per share - Basic &amp; Diluted (Rupee)</b>	0.45	0.45	0.12	0.70