




## Financial Results for the Year Ended June 30, 2021

	For the Year Ended	
	June 30 2021 (Rupees)	June 30 2020 (Rupees)
Profit from trading activities	-	2,123,686
Income on Diminishing Musharakah (Syndicate)	-	1,990,861
Income on Diminishing Musharakah	11,971,476	11,042,452
Income from Ijarah	1,615,923	7,150,977
Income from investments	13,202,476	8,122,178
	<u>26,789,874</u>	<u>30,430,154</u>
Administrative & Operating expenses	(28,766,791)	(30,499,117)
Impairment loss on trade debtors & other receivables	-	(3,179,673)
Financial & other charges	(16,215)	(25,473)
	<u>(28,783,006)</u>	<u>(33,704,263)</u>
<b>Operating Profit</b>	<b>(1,993,131)</b>	<b>(3,274,108)</b>
Other income	3,937,631	6,072,080
	<u>1,944,500</u>	<u>2,797,971</u>
Unrealised gain/(loss) on re-measurement of investments in listed securities	(2,743,857)	(4,057,067)
Share of profit from associates	2,485,340	1,062,534
	<u>1,685,983</u>	<u>(196,563)</u>
Management Company's remuneration	-	-
Provision for Workers Welfare Fund	(33,720)	-
<b>Profit before taxation</b>	<b>1,652,263</b>	<b>(196,563)</b>
Income tax expense	(997,909)	-
<b>Profit after taxation</b>	<b>654,354</b>	<b>(196,563)</b>
Earning per certificate - basic	<u>0.03</u>	<u>(0.01)</u>



  
28/7/2021