



INVEST CAPITAL INVESTMENT BANK LIMITED

ICIBL/ PSX/BOD/2021/215
October 05, 2021

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
KARACHI

SUBJECT: Financial Results For The Year Ended June 30, 2021

Dear Sir,

We wish to inform you that the Board of Directors of the Company in their meeting held on October 05, 2021 at 10.30 am at the Head Office, Lahore recommended the following:

- | | | |
|----|--|-----|
| 1. | <u>CASH DIVIDEND</u> | Nil |
| 2. | <u>BONUS SHARES</u> | Nil |
| 3. | <u>RIGHT SHARES</u> | Nil |
| 4. | <u>ANY OTHER ENTITLEMENT / CORPORATE ACTION</u> | Nil |
| 5. | <u>ANY OTHER PRICE-SENSITIVE INFORMATION</u> | Nil |

The Board has approved the Audited Financial Statements for the year ended June 30, 2021. The financial results are enclosed.

Yours truly,

For Invest Capital Investment Bank Limited


M. Naim Ashraf
Company Secretary



Karachi, Lahore, Faisalabad, Gujranwala, Islamabad, Peshawar

Head Office: 2-H, Gulberg II, Lahore. Tel: (92 42) 35777285-86

Registered Office: Flat # 2, Plot # 38 -C, 22nd Commercial Street, Phase - II Ext., DHA, Karachi.

Email: info@icibl.com, Website: www.icibl.com



INVEST CAPITAL INVESTMENT BANK LIMITED

Invest Capital Investment Bank Limited Statement of Profit or Loss For the Year Ended June 30, 2021

	Note	2021 Rupees	2020 Rupees
Income			
Income from leasing operations		42,461,434	35,586,636
Operating lease rentals		802,364	5,909,195
Profit on musharakah investments		238,565	23,349,993
Income from finances		19,456,311	20,008,024
Income on deposits with banks		2,354,657	1,747,219
(Loss) / Income from joint ventures		(4,999,422)	9,410,275
Dividend income		2,569,024	2,136,365
Net gain / (loss) on sale of marketable securities		2,141,753	(54,965)
Unrealized gain / (loss) on financial assets at fair value - net		572,961	(6,626,127)
		65,597,647	91,466,615
Expenses			
Administrative and operating expenses	32	(23,877,183)	(23,071,839)
Financial charges	33	(9,851,468)	(21,246,345)
Mark up waived off on settlement of loans	34	18,662,365	38,401,681
		(15,066,286)	(5,916,503)
		50,531,361	85,550,112
Other income	35	3,969,991	36,316,828
		54,501,352	121,866,940
Provision reversed / (charged) on non-performing loans and write-offs			
Reversal / (provision) against:			
Finance lease receivable and rentals - net		18,290,277	10,056,545
Long term / short term musharakah finances		262,921	150,000
Long term / short term loans		3,728,271	(43,051,181)
Other receivables		18,323,937	(13,345,142)
Balances (written off):			
Lease receivables		(3,215,040)	(3,308,960)
Other receivables		(811,011)	(3,480,373)
		36,579,355	(52,979,111)
Profit before taxation		91,080,707	68,887,829
Provision for taxation	36	(7,222,858)	(22,765,008)
Profit for the year		83,857,849	46,122,821
Earnings per share - Basic and Diluted	37	0.294	0.162



Certified True Copy

Company Secretary

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