

FCEL/CS/10/2021/

The Managing Director
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

## FINANCIAL RESULTS FOR THE YEAR ENDED 30 JUNE 2021

Dear Sir,

We have to inform you that the Board of Directors of First Capital Equities Limited (the Company") in their meeting held on 07 October 2021 at 10:00 a.m. at Lahore have recommended the following:

BONUS SHARES CASH DIVIDEND

Nil

DICHT ISSUE

Nil Nil

RIGHT ISSUE :

A copy of Profit & loss Account for the year ended 30 June 2021 is enclosed.

Further, the Board of Directors of the Company has decided to convene the Annual General Meeting of the Company on Thursday, 28 October 2021 at 10:00 a.m. at Lahore

The Share Transfer Books of the Company will remain closed from 21 October 2021 to 28 October 2021 (both days inclusive). Transfers received at Corplink (Pvt.) Limited, Wings Arcade, 1-K, Commercial Model Town, Lahore the Registrar and Share Transfer Office of the Company at the close of the business on 20 October 2021 will be treated in time.

According to PSX notice No. PSX/N-5036 dated 03 September 2018, We are transmitting the Annual Financial Statements of the Company within the stipulated time to PSX electronically, through Pakistan Unified Corporate Action Reporting System (PUCARS)

The financial statement of the company will also be placed on Company's Website. i.e www.pacepakistan.com

Yours truly,

For First Capital Equities Limited

Shahzad Jawahar Company Secretary

C.C. To: - The Share Registrar

Corp Link (Pvt.) Limited

## FIRST CAPITAL EQUITIES LIMITED STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2021

	JUNE	JUNE
	2021 Rupees	2020
CONTINUING OPERATION	Kupees	Rupees
INCOME		
Unrealized gain/(loss) on remeasurement of investments at fair value through profit or loss	94,569,099	8,358,759
	94,569,099	8,358,759
EXPENDITURE		
Operating and administrative expenses	3,713,815	9,972,921
Finance cost	3,659	2,078,775
	3,717,474	12,051,696
OPERATING PROFIT/(LOSS)	90,851,625	(3,692,937)
OTHER INCOME	26,018	79,237,657
NET PROFIT BEFORE TAXATION	90,877,643	75,544,720
Taxation	•	
PROFIT/(LOSS) AFTER TAXATION FROM CONTINUING OPERATIONS	90,877,643	75,544,720
DISCONTINUED OPERATIONS		
LOSS AFTER TAXATION FROM DISCONTINUED OPERATIONS	(747,415)	(79,027,599)
PROFIT/(LOSS) AFTER TAXATION FOR THE YEAR	90,130,228	(3,482,879)
EARNING/(LOSS) PER SHARE - BASIC AND DILUTED		
	0.64	0.53
- continuing operations		
- continuing operations - discontinued operations	(0.01)	(0.56)

Director **Chief Executive Officer Chief Financial Officer**