



# INVEST CAPITAL INVESTMENT BANK LIMITED

ICIBL/ PSX/BOD/2021/225  
October 25, 2021

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

**SUBJECT: Financial Results For The Quarter Ended September 30, 2021**

Dear Sir,

We wish to inform you that the Board of Directors of the Company in their meeting held on October 25, 2021 at 10.30 am at the Head Office, Lahore recommended the following:

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

The Board has approved the Un-audited Financial Statements for the quarter ended September 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](mailto:info@icibl.com), Website: [www.icibl.com](http://www.icibl.com)

# INVEST CAPITAL INVESTMENT BANK LIMITED

## Invest Capital Investment Bank Limited Condensed Interim Statement of Profit or Loss (Un-audited) For the Quarter Ended September 30, 2021

	Note	Un-audited September 2021 Rupees	Un-audited September 2020 Rupees
<b>Income</b>			
Income from leasing operations		11,238,327	9,473,266
Operating lease rentals		10,000	163,909
Profit on musharakah investments		39,875,447	-
Income from finances		1,369,052	13,112,069
Income on deposits with banks		665,535	438,928
Income from joint ventures		-	2,000,000
Dividend income		-	-
Net (loss) / gain on sale of marketable securities		957,821	1,399,621
Unrealized (loss) on financial assets at fair value - net		(1,080,128)	-
		53,036,054	26,587,793
<b>Expenses</b>			
Administrative and operating expenses		(5,128,696)	(5,523,414)
Financial charges		(1,335,559)	(4,411,905)
Mark up waived off on settlement of loans		-	1,883,877
		(6,464,255)	(8,051,442)
		46,571,799	18,536,351
Other income		1,038,895	967,490
		47,610,694	19,503,841
<b>Provision reversed / (charged) on non-performing loans and write-offs</b>			
Reversal / (provision) against:			
Finance lease receivable and rentals - net		1,895,102	3,169,985
Long term / short term musharakah finances		8,756,664	75,000
Other receivables		202,881	-
Balances written off:			
Lease receivables		-	-
Other receivables		-	-
		10,854,647	3,244,985
<b>Profit before taxation</b>		58,465,341	22,748,826
Provision for taxation		(2,500,000)	(1,000,000)
<b>Profit / (Loss) for the quarter</b>		55,965,341	21,748,826
<b>Earnings / (loss) per share - Basic and Diluted</b>		0.196	0.076



**Certified True Copy**

*Company Secretary*

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