

FIRST FIDELITY LEASING MODARABA

MANAGED BY FIDELITY CAPITAL MANAGEMENT (PVT) LTD.



FFLM/FRQ/2021/0081
October 27, 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 have to inform you that the Board of Directors of our Modaraba in their meeting held on October 27, 2021 at 11:30 a.m. at 93, B-1, Canal Park Gulberg II, Lahore 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 the Modaraba are attached as annexure "A".

Thank you,

Yours Sincerely,
For First Fidelity Leasing Modaraba


Ijaz Fazal
CFO/Company Secretary
03218407055





ANNEXURE "A"

	<u>Rupees</u>	<u>Rupees</u>
	<u>Sep 2021</u>	<u>Sep 2020</u>
Income	5,325,964	7,545,821
Expenses	5,234,920	5,484,383
Operating (loss)/profit before provisions and taxation	91,044	2,061,438
Provision for non performing receivables	-	-
	91,044	2,061,438
Modaraba Company's management fee	-	-
Profit before taxation	91,044	2,061,438
Taxation	-	-
Profit after taxation	<u>91,044</u>	<u>2,061,438</u>
Profit per certificate - basic and diluted	<u>0.003</u>	<u>0.08</u>

Ijaz Fazal
CFO/Company Secretary
First Fidelity Leasing Modaraba