

28 October 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi
Fax No. (021) 111-573-329
Email: corpaction@psx.com.pk

Dear Sir

FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2021

We have to inform you that the Board of Directors of Security Investment Bank Limited (the Company) in its meeting held at 5:00 P.M. on 27 October 2021 at 5th Floor, Madina City Mall, Abdullah Haroon Road Karachi, recommended the following:

CASH DIVIDEND	NIL
BONUS SHARES	NIL
RIGHT SHARES	NIL

The financial results of the company are enclosed herewith.

Yours faithfully
for Security Investment Bank Limited


Shakeel Ahmed
Chief Financial Officer

SECURITY INVESTMENT BANK LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE THIRD QUARTER ENDED SEPTEMBER 30, 2021

	Nine months Ended		Quarter Ended	
	Sep 2021	Sep 2020	Sep 2021	Sep 2020
	----- Rupees -----			
Income				
Income on financing and placements	6,153,523	9,531,356	2,186,954	405,333
Return on investments	9,487,999	7,576,029	6,116,983	(1,110,168)
Gain/ (Loss) on sale of shares	46,268,143	20,326,679	11,316,660	14,637,704
Profit on deposit with banks	403,934	431,641	94,018	194,729
Other income	1,040,493	787,027	581,612	430,742
	63,354,092	38,652,732	20,296,227	14,558,340
Expenditure				
Return on deposits and borrowings	-	-	-	-
Operating expenses	24,917,993	23,785,113	8,859,177	7,822,709
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Operating (loss)/profit before tax	38,436,099	14,867,619	11,437,050	6,735,631
Unrealized (loss)/gain on remeasurement of investments classified as fair value through profit or loss	2,762,233	54,182,293	(28,613,684)	72,026,731
(Loss)/profit before taxation	41,198,332	69,049,912	(17,176,634)	78,762,362
Taxation				
Deferred	-	-	-	-
Current	(4,943,353)	(800,339)	-	-
	(4,943,353)	(800,339)	-	-
Net (loss)/profit after tax	36,254,979	68,249,573	(17,176,634)	78,762,362
(Loss)/earning per share - basic and diluted	0.705	1.327	(0.334)	1.531

The annexed notes form an integral part of these condensed interim financial information.

Statement under section 232 (1) of the Companies Act, 2017

At the time of the meeting of the board of directors, the Chief Executive Officer was not in Pakistan, as such these financial statements, as approved by the BOD, have been signed by two directors



Chief Financial Officer



Director



Chairman / Director

ISLAMABAD: Office # 01, First Floor, Junaid Plaza I-10, Markaz Islamabad.

KARACHI : 502, 5th Floor Madina City Mall, Abdullah Haroon Road, Saddar, Karachi, Pakistan.
Website : www.sibl.com.pk,

Tel : (051) 4102920-19, Fax : (051) 2818110

Tel : (021) 35659 750-4, Fax : (021) 35659 755
E-mail : sibl@sibl.com.pk