

Ref: CASH/BD-142/10-2021

October 28, 2021

THE GENERAL MANAGER
PAKISTAN STOCK EXCHANGE LIMITED.
Stock Exchange Building,
Stock Exchange Road,
Karachi -74000

SUBJECT: FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on October 28, 2021 at 2:30 pm, at C-18, Block 4, Clifton, Karachi, recommended the following:

(i)	<u>CASH DIVIDEND:</u>	NIL
(ii)	<u>BONUS SHARES:</u>	NIL
(iii)	<u>RIGHT SHARES:</u>	NIL
(iv)	<u>ANY OTHER ENTITLEMENT:</u>	NIL
(v)	<u>ANY OTHER PRICE SENSITIVE INFORMATION:</u>	NIL

The financial results of the Company are as follows

	Note	(UN-AUDITED) Jul-21 to Sep-21	(UN-AUDITED) Jul-20 to Sep-20
		----- Rupees -----	
Income			
Income from vehicle plying for hire - net	8	6,445,838	5,886,619
Return on investments		1,369,022	-
Other income		6,346,785	6,626,034
		14,161,645	12,512,653
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets at fair value through profit or loss - net		(16,441,618)	
		(2,279,972)	12,512,653
Expenses			
Administrative and operating expenses		(7,473,948)	(4,317,399)
Financial charges		(2,338,013)	(2,660,683)
		(9,811,961)	(6,978,082)
Profit / (loss) before taxation		(12,091,933)	5,534,571
Taxation		950,830	(297,009)
Profit / (loss) after taxation		(11,141,103)	5,237,562
Other comprehensive income / (loss)			-
Total comprehensive income / (loss)		(11,141,103)	5,237,562
Earnings / (loss) per share		(1.04)	0.49

Head office:

D-131/A, Block 4, Clifton, Karachi

Tele: +92(21) 38771130

E-mail: cosec@calcorp.com.pk

Web: www.calcorp.com.pk

pg 1/2

The Quarterly Report of the Company for the period ended September 30, 2021 will be transmitted through PUCARS separately, within the specified time.

Sincerely yours,



(Hammad Ullah Khan)
Company Secretary



Head office:

D-131/A, Block 4, Clifton, Karachi

Tele: +92(21) 38771130

E-mail: cosec@calcorp.com.pk

Web: www.calcorp.com.pk

pg 2/2