



The General Manager Pakistan Stock Exchange Ltd. Stock Exchange Building Stock Exchange Road Karachi.

Dear Sir,

FINANCIAL RESULTS FOR THE PERIOD ENDED September 30, 2021

We have to inform you that the Board of Directors of M/s. IBL Modaraba Management (Private) Limited, managers of First IBL Modaraba (FIBLM), in its board meeting held on October 29, 2021 at 12:00 noon., at the Registered Office at Office No. 412, 4th Floor, Al-Hafeez Business Centre, 89-B-III, Gulberg-III, Lahore, approved accounts for the period ended September 30, 2021 and recommended as the following:

Cash Dividend -- NIL Bonus Certificates -- NIL Right Certificates -- NIL Any Other Entitlement/ Corporate Action -- NIL
Any Other Price- Sensitive Information -- NIL -

The financial results of First IBL Modaraba are enclosed herewith.

The Financial Statements of the First IBL Modaraba for the period ended September 30, 2021 will be transmitted through PUCARS separately, within the specified time.

Thanking you.

Yours truly,

Muhammad Ilyas Compliance Manager Aamir Manzoor Chief Executive

Office No. 412, 4th Floor, Al-Hafeez Business Center, 89-8-III, Gulberg III, Lahore. Ph: 042-35757734-35, Fax: 042-35757736



PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED SEPTEMBER 30, 2021

	September 30, 2021 Rupees	September 30, 2020 Rupees
INCOME FROM OPERATION	Nupees	Rupees
Income from Ijarah Profit on Musharakah investments	532,730 2,480,597	1,188,845 2,398,794
	3,013,327	3,587,639
OTHER INCOME		
Income from investment property Profit on deposits Other income	1,873,860 785,028 1,532	1,873,860 18,187 41,472
	2,660,420	1,933,519
Reversal of Suspension of Ijarah income-net	98,090	-
TOTAL INCOME	5,771,837	5,521,158
EXPENSES	* *	
Operating expenses Depreciation on assets under ljarah Other operating expenses Finance cost	(3,644,492) (450,741) (1,982)	(3,693,018) (1,251,141) (653,831) (1,069,808)
	(4,097,215)	(6,667,798)
Net profit/(loss) for the period	1,674,622	(1,146,640)
Earnings per Modaraba Certificate - Basic & Diluted	0.08	(0.05)

Muhammad Ilyas Compiiance Manager



Aamir Manzoor Chief Executive

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