



29 October 2021

FCEL/CS/10/2021/

The Managing Director
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

FINANCIAL RESULTS FOR THE PERIOD ENDED 30 SEPTEMBER 2021

We have to inform you that the Board of Directors of First Capital Equities Limited (the Company") in their meeting held on 29 October 2021 at 10:15 a.m. at Lahore have recommended the followings:

BONUS SHARES : Nil
CASH DIVIDEND : Nil
RIGHT ISSUE : Nil

A copy of Profit & loss Account for the period ended 30 September 2021 is enclosed.

Since the Company has not declared any payouts, therefore no book closure is required

According to PSX notice No. PSX/N-5036 dated 03 September 2018, We are transmitting the quarterly accounts of the Company within the stipulated time to PSX electronically, through Pakistan Unified Corporate Action Reporting System (PUCARS)

The financial statement of the company will also be placed on Company's approved Website. i.e www.pacepakistan.com

Yours truly,
For First Capital Equities Limited

Shahzad Jawahar
Company Secretary

CC: - Share Registrar

Corplink (Pvt.) Limited Lahore
Registered Office: First Capital House, 96-B/1, Lower Ground Floor, M.M. Alam Road, Gulberg-III,
Lahore Tel: 042-35778217-18

FIRST CAPITAL EQUITIES LIMITED
CONDENSED INTERM PROFIT AND LOSS ACCOUNT - (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

CONTINUING OPERATION
INCOME

Dividend income
Realised gain/(loss) on sale of investments at fair value
Unrealised gain/(loss) on remeasurement of investments at fair value
through profit or loss

| JUL - SEP | JUL - SEP |
|-----------|-----------|
| 2021 | 2020 |
| Rupees | Rupees |

| | |
|--------------|------------|
| - | - |
| - | - |
| (44,991,661) | 18,380,063 |

| | |
|--------------|------------|
| (44,991,661) | 18,380,063 |
|--------------|------------|

EXPENDITURE

Operating and administrative expenses
Finance cost

| | |
|---------|---------|
| 713,654 | 710,396 |
| 106 | - |
| 713,760 | 710,396 |

OPERATING LOSS

| | |
|--------------|------------|
| (45,705,421) | 17,669,667 |
|--------------|------------|

OTHER INCOME

NET (LOSS) / PROFIT BEFORE TAXATION

| | |
|--------------|------------|
| (45,705,421) | 17,669,667 |
|--------------|------------|

Taxation

| | |
|---|-----------|
| - | 2,875,161 |
|---|-----------|

PROFIT/(LOSS) AFTER TAXATION FROM CONTINUING OPERATIONS

| | |
|--------------|------------|
| (45,705,421) | 14,794,506 |
|--------------|------------|

DISCONTINUED OPERATIONS

LOSS AFTER TAXATION FROM DISCONTINUED OPERATIONS

| | |
|-----------|-------------|
| (756,955) | (1,791,955) |
|-----------|-------------|

PROFIT/(LOSS) AFTER TAXATION FOR THE YEAR

| | |
|--------------|------------|
| (46,462,376) | 13,002,551 |
|--------------|------------|

EARNING/(LOSS) PER SHARE - BASIC AND DILUTED

- continuing operations
- discontinued operations

| | |
|----------|----------|
| (0.32) | 0.10 |
| (0.0054) | (0.0127) |
| (0.33) | 0.09 |

