



Financial Results for the First Quarter Ended September 30, 2021

| | For the Quarter Ended | |
|---|----------------------------------|----------------------------------|
| | September 30 2021 (Rupees) | September 30 2020 (Rupees) |
| Income on Diminishing Musharakah | 5,350,077 | 2,722,084 |
| Income from Ijarah | 615,710 | 466,361 |
| Income from investments | 2,268,062 | 7,354,871 |
| | <u>8,233,848</u> | <u>10,543,315</u> |
| Administrative & Operating expenses | (6,180,439) | (6,709,095) |
| Financial & other charges | (13,200) | (4,400) |
| | <u>(6,193,640)</u> | <u>(6,713,495)</u> |
| Operating Profit | 2,040,209 | 3,829,821 |
| Other income | 189,998 | 210,290 |
| | <u>2,230,207</u> | <u>4,040,111</u> |
| Unrealised (loss) on re-measurement of investments at fair value through profit & loss | (3,518,694) | (2,342,588) |
| Share of profit/(loss) from associates | - | 25,673 |
| | <u>(1,288,487)</u> | <u>1,723,196</u> |
| Modaraba Company's management fee | - | (172,260) |
| Provision for Workers Welfare Fund | - | (30,399) |
| Profit before taxation | <u>(1,288,487)</u> | <u>1,520,537</u> |
| Income tax expense | (128,821) | - |
| Profit after taxation | <u>(1,417,308)</u> | <u>1,520,537</u> |
| Earning per certificate - basic | <u>(0.07)</u> | <u>0.07</u> |

Chief Financial Officer

