



INVEST CAPITAL INVESTMENT BANK LIMITED

ICIBL/ PSX/BOD/2022/242
April 22, 2022

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
KARACHI

SUBJECT: Financial Results For The Quarter Ended March 31, 2022

Dear Sir,

We wish to inform you that the Board of Directors of the Company in their meeting held on April 22, 2022 at 10.30 am at the Head Office, Lahore recommended the following:

- | | | |
|----|---|-----|
| 1. | <u>CASH DIVIDEND</u> | Nil |
| 2. | <u>BONUS SHARES</u> | Nil |
| 3. | <u>RIGHT SHARES</u> | Nil |
| 4. | <u>ANY OTHER ENTITLEMENT / CORPORATE ACTION</u> | Nil |
| 5. | <u>ANY OTHER PRICE-SENSITIVE INFORMATION</u> | Nil |

The Board has approved the Un-Audited Financial Statements for the quarter ended March 31, 2022.

Yours truly,

For Invest Capital Investment Bank Limited

M. Naim Ashraf
Company Secretary



Karachi, Lahore, Faisalabad, Gujranwala, Islamabad, Peshawar

Head Office: 2-H, Gulberg II, Lahore. Tel: (92 42) 35777285-86

Registered Office: Flat # 2, Plot # 38 -C, 22nd Commercial Street, Phase - II Ext., DHA, Karachi.

Email: info@icibl.com, Website: www.icibl.com

INVEST CAPITAL INVESTMENT BANK LIMITED

Invest Capital Investment Bank Limited Condensed Interim Statement of Profit or Loss (Un-audited) For the nine months period ended March 31, 2022

	Nine months ended March 31		Quarter ended March 31	
	Note	2022 Rupees	2021 Rupees	2022 Rupees
Income				
Income from leasing operations		37,323,550	29,408,015	11,640,006
Operating lease rentals		2,467,380	782,364	10,000
Profit on musharakah investments		40,233,657	4,800	30,693
Income from finances		9,728,577	17,677,543	4,279,826
Income on deposits with banks		2,236,478	2,219,350	427,912
Income from joint ventures		(3,180,223)	(6,205,000)	-
Dividend income		3,948,355	1,972,641	3,416,143
Net (loss) / gain on sale of marketable securities		1,426,506	1,959,542	432,855
Unrealized (loss) on financial assets at fair value - net		(3,614,490)	(165,457)	(2,167,452)
		90,569,790	47,653,798	18,069,983
Expenses				
Administrative and operating expenses		(19,385,768)	(16,598,416)	(6,131,068)
Financial charges		(2,573,812)	(8,397,810)	(319,214)
Mark up waived off on settlement of loans		5,734,636	5,759,214	5,734,636
		(16,224,944)	(19,237,012)	(715,646)
		74,344,846	28,416,786	17,354,337
Other income		4,027,062	2,952,729	1,061,592
		78,371,908	31,369,515	18,415,929
Provision reversed / (charged) on non-performing loans and write-offs				
Reversal / (provision) against:				
Finance lease receivable and rentals - net		7,482,369	13,231,722	2,084,764
Long term / short term musharakah finances		14,301,504	187,923	5,544,840
Long term / short term loans		-	576,222	-
Other receivables		8,400,778	13,741,634	-
Balances written off:				
Lease receivables		-	(405,380)	-
Other receivables		-	-	-
		30,184,651	27,332,121	7,629,604
Profit before taxation		108,556,559	58,701,636	26,045,533
Provision for taxation				
-For the period		(14,477,200)	(769,000)	-
-Prior year		507,754	8,717,235	-
Profit for the period		94,587,113	66,649,871	26,045,533
Earnings / (loss) per share - Basic and Diluted		0.332	0.234	0.091



Certified True Copy

[Signature]
Company Secretary

Karachi, Lahore, Faisalabad, Gujranwala, Islamabad, Peshawar

Head Office: 2-H, Gulberg II, Lahore. Tel: (92 42) 35777285-86

Registered Office: Flat # 2, Plot # 38 -C, 22nd Commercial Street, Phase - II Ext., DHA, Karachi.

Email: info@icibl.com, Website: www.icibl.com