

B. F. Modaraba

Managed By

E.A. Management (Pvt.) Ltd.

Ref. No: <u>BF-477-PSX/2021-22</u>

April 26, 2022

The General Manager,
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

FINANCIAL RESULTS OF B. F MODARABA FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2022

Dear Sir,

We have to inform you that the Board of Directors of E. A. Management (Pvt) Limited, the Management Company of B. F. Modaraba, in their meeting held on April 26, 2022 at 11:00 a.m has **NOT** declared any Cash Dividend or Bonus in respect of B. F. Modaraba for the Nine months period ended March 31, 2022.

Financial Results (un-audited) are as follows:

Nine Months Ended March 31, 2022 2021

Quarter Ended
March 31,
2021

	Rupees			
Operating Incomes	6,106,404	10,118,165	2,245,826	3,638,339
Operating expenses	(5,276,818)	(4,596,817)	(1,815,583)	(1,253,557)
Profit/(Loss) before charging management fee	829,586	5,521,348	430,243	2,384,782
Management fee	(82,959)	(552,135)	(43,025)	(197,704)
Profit/(Loss) before workers welfare fund	746,627	4,969,213	387,218	2,187,078
Workers Welfare Fund	(14,933)	(99,384)	(7,745)	(43,741)
Profit/(Loss) before taxation	731,694	4,869,829	379,473	2,143,337
Taxation - current	(408,844)	(389,782)	(177,066)	(222,469)
Profit/(Loss) after taxation	322,851	4,480,047	202,408	1,920,868
Earning per certificate - Basic & Diluted	0.04	0.60	0.03	0.26

The Quarterly report of the Modaraba for the period ended March 31, 2022 will be transmitted through PUCARS separately, within the specified time.

Thanking you,

Yours truly,

Muhammad Ayub

Company Secretary

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