



Soneri Bank

SBL/Secy/PSX/22/96
27 April 2022

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

Form - 7
Through PUCARS & hand delivery

Subject: **Financial Results for the 1st Quarter ended 31.03.2022**

Dear Sir,

We have to inform you that the Board of Directors of Soneri Bank Limited in its 192nd meeting held on Tuesday, 26 April 2022 at 1300 hrs. at Lahore (via Zoom) has approved the First Quarterly Accounts for the period ended 31 March 2022 and recommended the following:

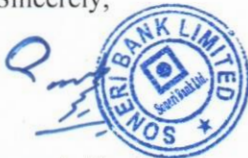
- | | | |
|---|---|-----|
| 1. <u>Cash Dividend</u> | : | NIL |
| 2. <u>Bonus Shares</u> | : | NIL |
| 3. <u>Right Shares</u> | : | NIL |
| 4. <u>Any Other Entitlement/Corporate Action</u> | : | NIL |
| 5. <u>Any Other Price – Sensitive Information</u> | : | NIL |

Financial Results

The un-audited financial results of the Bank for the 1st quarter ended 31 March 2022 are enclosed herewith as Annexure "A".

The Quarterly Report of the Bank for the period ended 31 March 2022 will be transmitted through PUCARS within the specified time.

Yours Sincerely,



Muhammad Altaf Butt
Company Secretary

Encls: a.a.

SONERI BANK LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED 31 MARCH 2022

	Note	2022	2021
		------(Rupees in '000)-----	
Mark-up / return / interest earned	23	12,370,907	8,838,428
Mark-up / return / interest expensed	24	9,492,325	6,118,566
Net mark-up / interest income		2,878,582	2,719,862
Non mark-up / interest income			
Fee and commission income	25	549,942	492,531
Dividend income		70,489	47,667
Foreign exchange income		275,451	231,084
(Loss) / gain on securities - net	26	(70,993)	177,565
Other income	27	16,222	12,124
Total non-markup / interest Income		841,111	960,971
Total income		3,719,693	3,680,833
Non mark-up / interest expenses			
Operating expenses	28	2,768,067	2,498,714
Workers' Welfare Fund	29	20,258	28,709
Other charges	30	2,662	480
Total non mark-up / interest expenses		2,790,987	2,527,903
Profit before provisions		928,706	1,152,930
Provisions / (reversals) and write offs - net	31	11,394	(123,299)
Extraordinary / unusual items		-	-
Profit before taxation		917,312	1,276,229
Taxation	32	374,783	494,319
Profit after taxation		542,529	781,910
		----- (Rupee) -----	
Basic / Diluted earnings per share	33	0.4921	0.7092

The annexed notes 1 to 42 form an integral part of these condensed interim financial statements.



Chairman

President & Chief Executive Officer

Chief Financial Officer

Director

Director