

August 10, 2022

The General Manager

Pakistan Stock Exchange Limited Stock Exchange Building Stock Exchange Road

Karachi.

Subject:

FINANCIAL RESULTS FOR THE HALF YEAR ENDED JUNE 30, 2022

Dear Sir,

We have to inform you that the Board of Directors of **EFG Hermes Pakistan Limited** in their meeting held on **August 10**, **2022** at 3:00 PM, at registered office # 904, 9th Floor, Emerald Tower, Plot No. G-19, Block-5, Clifton, Karachi, recommended the following:

Cash dividend:

Nil

Bo'nus shares:

Nil

Right shares:

Nil

The financial results of the Company are enclosed as "Annexure-A".

The Half-yearly Report of the Company for the period ended June 30, 2022 will be transmitted through PUCARS separately, within the specified time.

Thanking you

Sincerely,

For EFG Hermes Pakistan Limited

Shahid Kamal

Company Secretary



Annexure-A CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE HALF YEAR AND SECOND QUARTER ENDED JUNE 30, 2022

Part		Half Year Ended		Second Quarter Ended	
Compact Comp		June	June	June	June
OPERATING REVENUES				30, 2022	30, 2021
Operating revenues 63,108,403 127,418,918 30,041,316 59,361,489 Gain on sale of investments-net 38,804,794 11,411,991 26,384,042 5,412,816 EXPENDITURES Administrative and general expenses (90,147,864) (95,196,325) (46,431,845) (45,726,783) Operating profit 11,765,333 43,634,584 9,993,513 19,047,522 (Other charges) / other income - net Income - net Income on margin finance (8,706,107) 2,681,134 (8,034,724) (767,935) Income on margin finance 4,127,878 4,661,834 1,704,300 2,982,880 Gain on re-measurement of investments categorised as 'fair value through profit or loss' - net 8,081,160 2,318,855 24,801 1,685,915 (LOSS) / PROFIT BEFORE TAXATION (30,900,390) 36,687,267 (23,244,221) 13,845,490 TAXATION (8,160,316) (11,080,595) (4,889,400) (4,771,618) (LOSS) / PROFIT AFTER TAXATION (39,060,706) 25,606,672 (28,133,621) 9,073,872 OTHER COMPREHENSIVE INCOME (Loss) / gain on		Rupees		Rupees	
Same	OPERATING REVENUES				
Same	Operating revenues	63,108,403	127,418,918	30,041,316	59,361,489
Administrative and general expenses (90,147,864) (95,196,325) (46,431,845) (45,726,783) Operating profit 11,765,333 43,634,584 9,993,513 19,047,522 (Other charges) / other income - net lncome on margin finance 4,127,878 4,661,834 1,704,300 2,982,880 4,127,878 4,661,834 1,704,300 2,982,880 4,127,878 4,661,8654) (16,609,140) (26,932,111) (9,102,892) (16,609,140) (26,932,111) (9,102,892) (17,100,100) (17,10	Gain on sale of investments-net				5,412,816
Operating profit (Other charges) / other income - net Income on margin finance Financial charges Gain on re-measurement of investments categorised as 'fair value through profit or loss' - net (LOSS) / PROFIT BEFORE TAXATION (A) (20,311) (B) (30,900,390) (B) (30,900,390) (B) (40,108,595) (CLOSS) / PROFIT AFTER TAXATION (B) (10,009,706) (CLOSS) / PROFIT AFTER TAXATION (CLOSS) / PROFIT AFTER TAXATION (CLOSS) / Quality of the series of the	EXPENDITURES	101,913,197	138,830,909	56,425,358	64,774,305
(Other charges) / other income - net Income on margin finance Financial charges Financial charges Gain on re-measurement of investments categorised as 'fair value through profit or loss' - net	Administrative and general expenses	(90,147,864)	(95,196,325)	(46,431,845)	(45,726,783)
Income on margin finance 4,127,878 4,661,834 1,704,300 2,982,880 (46,168,654) (16,609,140) (26,932,111) (9,102,892) (16,609,140) (26,932,111) (9,102,892) (16,609,140) (16,60	Operating profit	11,765,333	43,634,584	9,993,513	19,047,522
Income on margin finance 4,127,878 4,661,834 1,704,300 2,982,880 (46,168,654) (16,609,140) (26,932,111) (9,102,892) (16,609,140) (26,932,111) (9,102,892) (16,609,140) (26,932,111) (9,102,892) (16,609,140) (16,609,140) (26,932,111) (16,609,140) (16,609	(Other charges) / other income - net	(8,706,107)	2,681,134	(8,034,724)	(767,935)
Closs Profit before taxation Closs Profit after taxati	Income on margin finance	4,127,878	4,661,834		
Rosin on re-measurement of investments categorised as 'fair value through profit or loss' - net Rosin in the profit or loss Rosin		(46,168,654)	(16,609,140)	(26,932,111)	
(LOSS) / PROFIT BEFORE TAXATION (30,900,390) 36,687,267 (23,244,221) 13,845,490 TAXATION (8,160,316) (11,080,595) (4,889,400) (4,771,618) (LOSS) / PROFIT AFTER TAXATION (39,060,706) 25,606,672 (28,133,621) 9,073,872 OTHER COMPREHENSIVE INCOME Item that will not be reclassified subsequently to profit or loss (Loss) / gain on re-measurement of investments categorised as fair value through other comprehensive income' (5,642,395) 12.006,118 (3,847,087) 14,009,809 TOTAL COMPREHENSIVE (LOSS) / INCOME FOR THE PERIOD (44,703,101) 37,612,790 (31,980,708) 23,083,681					
(LOSS) / PROFIT BEFORE TAXATION (30,900,390) 36,687,267 (23,244,221) 13,845,490 TAXATION (8,160,316) (11,080,595) (4,889,400) (4,771,618) (LOSS) / PROFIT AFTER TAXATION (39,060,706) 25,606,672 (28,133,621) 9,073,872 OTHER COMPREHENSIVE INCOME Item that will not be reclassified subsequently to profit or loss (Loss) / gain on re-measurement of investments categorised as fair value through other comprehensive income' (5,642,395) 12,006,118 (3,847,087) 14,009,809 TOTAL COMPREHENSIVE (LOSS) / INCOME FOR THE PERIOD (44,703,101) 37,612,790 (31,980,708) 23,083,681	as 'fair value through profit or loss' - net	8,081,160	2,318,855		1,685,915
TAXATION (8,160,316) (11,080,595) (4,889,400) (4,771,618) (LOSS) / PROFIT AFTER TAXATION (39,060,706) 25,606,672 (28,133,621) 9,073,872 OTHER COMPREHENSIVE INCOME Item that will not be reclassified subsequently to profit or loss (Loss) / gain on re-measurement of investments categorised as fair value through other comprehensive income' (5,642,395) 12,006,118 (3,847,087) 14,009,809 TOTAL COMPREHENSIVE (LOSS) / INCOME FOR THE PERIOD (44,703,101) 37,612,790 (31,980,708) 23,083,681		(42,665,723)	(6,947,317)	(33,237,734)	(5,202,032)
(LOSS) / PROFIT AFTER TAXATION (39,060,706) 25,606,672 (28,133,621) 9,073,872 OTHER COMPREHENSIVE INCOME Item that will not be reclassified subsequently to profit or loss (Loss) / gain on re-measurement of investments categorised as fair value through other comprehensive income' (5,642,395) 12,006,118 (3,847,087) 14,009,809 TOTAL COMPREHENSIVE (LOSS) / INCOME FOR THE PERIOD (44,703,101) 37,612,790 (31,980,708) 23,083,681	(LOSS) / PROFIT BEFORE TAXATION	(30,900,390)	36,687,267	(23,244,221)	13,845,490
OTHER COMPREHENSIVE INCOME Item that will not be reclassified subsequently to profit or loss (Loss) / gain on re-measurement of investments categorised as fair value through other comprehensive income' (5,642,395) 12.006,118 (3,847,087) 14,009,809 TOTAL COMPREHENSIVE (LOSS) / INCOME FOR THE PERIOD (44,703,101) 37,612,790 (31,980,708) 23,083,681	TAXATION	(8,160,316)	(11,080,595)	(4,889,400)	(4,771,618)
Item that will not be reclassified subsequently to profit or loss (Loss) / gain on re-measurement of investments categorised as fair value through other comprehensive income' (5,642,395) 12.006,118 (3,847,087) 14,009,809 TOTAL COMPREHENSIVE (LOSS) / INCOME FOR THE PERIOD (44,703,101) 37,612,790 (31,980,708) 23,083,681	(LOSS) / PROFIT AFTER TAXATION	(39,060,706)	25,606,672	(28,133,621)	9,073,872
(Loss) / gain on re-measurement of investments categorised as fair value through other comprehensive income' (5,642,395) 12.006.118 (3,847,087) 14.009,809 TOTAL COMPREHENSIVE (LOSS) / INCOME FOR THE PERIOD (44,703,101) 37,612,790 (31,980,708) 23,083,681	OTHER COMPREHENSIVE INCOME				
fair value through other comprehensive income' (5,642,395) 12,006,118 (3,847,087) 14,009,809 TOTAL COMPREHENSIVE (LOSS) / INCOME FOR THE PERIOD (44,703,101) 37,612,790 (31,980,708) 23,083,681	Item that will not be reclassified subsequently to profit or loss				
		(5,642,395)	12,006,118	(3,847,087)	14,009,809
Earnings per share - basic and diluted (1.95) 1.28 (1.41) 0.45	TOTAL COMPREHENSIVE (LOSS) / INCOME FOR THE PERIOD	(44,703,101)	37,612,790	(31,980,708)	23,083,681
	Earnings per share - basic and diluted	(1.95)	1.28	(1.41)	0.45

