

29 August 2022

The General Manager

Pakistan Stock Exchange Limited Stock Exchange Building Stock Exchange Road Karachi Fax No. (021) 111-573-329 Email: corpaction@psx.com.pk

Dear Sir

FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30 JUNE 2022

We have to inform you that the Board of Directors of Security Investment Bank Limited (the Company) in its meeting held at 12:00 noon on 27 August 2022 at 5th Floor, Madina City Mall, Abdullah Haroon Road Karachi, recommended the following:

CASH DIVIDEND NIL **BONUS SHARES** NIL RIGHT SHARES NIL

The financial results of the company are enclosed herewith.

Yours faithfully for Security Investment Bank Limited

Shakeel Ahmed **Chief Financial Officer**



SECURITY INVESTMENT BANK LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE HALF YEAR ENDED JUNE 30, 2022

| | Six Months Ended | | Quarter Ended | |
|---|------------------|-------------|---------------|-------------|
| | June | June , | June | June |
| | 2022 | 2021 | 2022 | 2021 |
| | Rupees | | | |
| Income | | | | |
| Income on financing and placements | 3,955,197 | 3,966,569 | 1,925,240 | 2,075,128 |
| Return on investments | 12,330,288 | 3,371,016 | 6,684,072 | 2,315,581 |
| Gain on sale of shares | 1,568,623 | 34,951,484 | 1,568,623 | 31,588,282 |
| Profit on deposit with banks | 477,260 | 309,916 | 322,000 | 204,123 |
| Other income | 498,027 | 458,881 | 189,624 | 233,063 |
| | 18,829,395 | 43,057,866 | 10,689,559 | 36,416,177 |
| Expenditure | | | | |
| Operating expenses | 16,307,129 | 16,058,816 | 8,463,950 | 8,688,782 |
| Operating profit | 2,522,266 | 26,999,050, | 2,225,609 | 27,727,395 |
| Unrealized (loss) / gain on remeasurement of investments classified as fair value | 5 | | | |
| through profit or loss | (60,626,068) | 31,375,917 | (48,268,419) | (7,114,751) |
| (Loss) / profit before taxation | (58,103,802) | 58,374,967 | (46,042,810) | 20,612,644 |
| Taxation | (2,104,927) | (4,943,353) | (2,104,927) | (4,943,353) |
| Net (loss) / profit after tax | (60,208,729) | 53,431,614 | (48,147,737) | 15,669,291 |
| (Loss) / earning per share - basic and diluted | (1.171) | 1.039 | (0.936) | 0.305 |

The annexed notes form an integral part of these condensed interim financial information.

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Chief Financial Officer

Chief Executive Officer

ISLAMABAD: Office # 01, First Floor, Junaid Plaza I-10, Markaz Islamabad.

KARACHI

: 502, 5th Floor Madina City Mall, Abdullah Haroon Road, Saddar, Karachi, Pakistan.

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Chairman / Director

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