



INVEST CAPITAL INVESTMENT BANK LIMITED

ICIBL/ PSX/BOD/2022/263
October 05, 2022

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

SUBJECT: Financial Results For The Year Ended June 30, 2022

Dear Sir,

We wish to inform you that the Board of Directors of the Company in their meeting held on October 05, 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 Audited Financial Statements for the year ended June 30, 2022. The financial results are enclosed.

Yours truly,

For Invest Capital Investment Bank Limited

M. Naim Ashraf
Company Secretary



Karachi, Lahore, Gujranwala, Peshawar

Head Office: 131-A, Zahidjee House, Scotch Corner, Upper Mall, Lahore. Tel: (92 42) 35777285-86

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



INVEST CAPITAL INVESTMENT BANK LIMITED

Invest Capital Investment Bank Limited Statement of Profit or Loss For the Year Ended June 30, 2022

	Note	2022 Rupees	2021 Rupees
Income			
Income from leasing operations		47,902,663	42,461,434
Operating lease rentals		2,467,380	802,364
Profit on musharakah investments		42,122,909	238,565
Income from finances		20,867,391	19,456,311
Income on deposits with banks		2,621,785	2,354,657
(Loss) from joint ventures		(4,913,755)	(4,999,422)
Dividend income		4,212,833	2,569,024
Net gain on sale of marketable securities		1,458,745	2,141,753
Unrealized (loss) / gain on financial assets at fair value - net		(6,522,980)	572,961
		110,216,971	65,597,647
Expenses			
Administrative and operating expenses	32	(27,281,528)	(23,877,183)
Financial charges	33	(4,939,020)	(9,851,468)
Mark up waived off on settlement of loans	34	5,734,636	18,662,365
		(26,485,912)	(15,066,286)
Other income	35	83,731,059	50,531,361
		5,118,135	3,969,991
		88,849,194	54,501,352
Provision reversed / (charged) on non-performing loans and write-offs			
Reversal / (provision) against:			
Finance lease receivable and rentals - net		7,964,965	18,290,277
Long term / short term musharakah finances		14,323,973	262,921
Long term / short term loans		-	3,728,271
Other receivables		11,400,778	18,323,937
Balances (written off):			
Lease receivables		(39,320)	(3,215,040)
Musharaka finance receivable		(238,865)	-
Other receivables		(718,000)	(811,011)
		32,693,531	36,579,355
Profit before taxation		121,542,725	91,080,707
Provision for taxation	36	(26,269,214)	(7,222,858)
Profit for the year		95,273,511	83,857,849
Earnings per share - Basic and Diluted	37	0.334	0.294

Certified True Copy

[Signature]

Company Secretary

Karachi, Lahore, Gujranwala, Peshawar



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