



INVEST CAPITAL INVESTMENT BANK LIMITED

ICIBL/ PSX/BOD/2022/272
October 26, 2022

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

SUBJECT: Financial Results For The Quarter Ended September 30, 2022

Dear Sir,

We wish to inform you that the Board of Directors of the Company in their meeting held on October 26, 2022 at 10.30 am at the Registered Office, Karachi 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 Un-audited Financial Statements for the quarter ended September 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.

Email: info@icibl.com, Website: www.icibl.com



INVEST CAPITAL INVESTMENT BANK LIMITED

Invest Capital Investment Bank Limited Condensed Interim Statement of Profit or Loss (Un-audited) For the Quarter Ended September 30, 2022

	Un-audited September 2022 Rupees	Un-audited September 2021 Rupees
Income		
Income from leasing operations	9,144,097	11,238,327
Operating lease rentals	-	10,000
Profit on musharakah investments	1,299,868	39,875,447
Income from finances	13,491,479	1,369,052
Income on deposits with banks	957,357	665,535
Dividend income	258,000	-
Net (loss) / gain on sale of marketable securities	1,183,961	957,821
Unrealized (loss) on financial assets at fair value - net	(1,371,250)	(1,080,128)
	24,963,512	53,036,054
Expenses		
Administrative and operating expenses	(7,975,541)	(5,128,696)
Financial charges	(4,530,587)	(1,335,559)
	(12,506,128)	(6,464,255)
	12,457,384	46,571,799
Other income	2,604,763	1,038,895
	15,062,147	47,610,694
Provision reversed / (charged) on non-performing loans and write-offs		
Reversal / (provision) against:		
Finance lease receivable and rentals - net	30,007	1,895,102
Long term / short term musharakah finances	291,917	8,756,664
Other receivables	-	202,881
	321,924	10,854,647
Profit before taxation	15,384,071	58,465,341
Provision for taxation	(1,000,000)	(2,500,000)
Profit / (Loss) for the quarter	14,384,071	55,965,341
Earnings / (loss) per share - Basic and Diluted	0.050	0.196

Certified True Copy


Company Secretary



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