

Ref: CASH/BD-146/10-2022

October 27, 2022

THE GENERAL MANAGER
PAKISTAN STOCK EXCHANGE LIMITED.
Stock Exchange Building, Stock Exchange Road,
Karachi -74000

SUBJECT: FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on October 27, 2022 at 10:00 am, at C-18, Block 4, Clifton, Karachi, recommended the following:

(i)	<u>CASH DIVIDEND:</u>	NIL
(ii)	<u>BONUS SHARES:</u>	NIL
(iii)	<u>RIGHT SHARES:</u>	NIL
(iv)	<u>ANY OTHER ENTITLEMENT:</u>	NIL
(v)	<u>ANY OTHER PRICE SENSITIVE INFORMATION:</u>	NIL

The financial results of the Company are as follows

	Note	Jul-22 to Sep-22 ----- Rupees -----	Jul-21 to Sep-21
Income			
Income from vehicle plying for hire - net	8	3,044,447	6,445,838
Return on investments		928,176	1,369,022
Other income		8,256,056	6,346,785
		<u>12,228,679</u>	<u>14,161,645</u>
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets at fair value through profit or loss - net		5,499,469	(16,441,618)
		<u>17,728,148</u>	<u>(2,279,972)</u>
Expenses			
Administrative and operating expenses		(6,035,905)	(7,473,948)
Financial charges		(3,447,450)	(2,338,013)
		<u>(9,483,355)</u>	<u>(9,811,961)</u>
Profit / (loss) before taxation		8,244,793	(12,091,933)
Taxation		(2,454,998)	950,830
Profit / (loss) after taxation		5,789,795	(11,141,103)
Other comprehensive income / (loss)		-	-
Total comprehensive income / (loss)		5,789,795	(11,141,103)
Earnings / (loss) per share		0.54	(1.04)

The Quarterly Report of the Company for the period ended September 30, 2022 will be transmitted through PUCARS separately, within the specified time.

Sincerely yours,



(Hammad Ullah Khan)
Company Secretary

Head office:

D-131/A, Block 4, Clifton, Karachi

Tele: +92(21) 38771130

E-mail: cosec@calcorp.com.pk

Web: www.calcorp.com.pk