

3. 7. Modaraba

Managed By E.A. Management (Pvt.) Ltd.

Ref. No: BF-518-PSX/2022

October 27, 2022

The General Manager, Pakistan Stock Exchange Limited Stock Exchange Building, Stock Exchange Road, Karachi.

FINANCIAL RESULTS OF B. F MODARABA FOR THE (QUARTER) ENDED SEPTEMBER 30, 2022

Dear Sir,

We have to inform you that the Board of Directors of E. A. Management (Pvt) Limited, the Management Company of B. F Modaraba, in their meeting held on October 27, 2022 at 02:45 p.m has NOT declared any Cash Dividend or Bonus in respect of B. F Modaraba for the Quarter ended September 30, 2022.

Financial Results (un-audited) are as follows:

| | September | September |
|--|-------------|--|
| * | 2022 | 2021 |
| | Rupees | |
| Operating Incomes | 3,661,385 | 2,320,694 |
| Operating expenses | (2,419,964) | (2,083,946) |
| Profit/(Loss) before charging management fee | 1,241,421 | 236,748 |
| Provision for management fee | (124,142) | (23,675) |
| Profit/(Loss) before workers' welfare fund | 1,117,279 | 213,073 |
| Provision for workers' welfare fund | (22,346) | (4,261) |
| Profit/(Loss) before taxation | 1,094,934 | 208,812 |
| Faxation - current | (378,493) | (84,023) |
| Profit/(Loss) after taxation | 716,441 | 124,788 |
| Earning per certificate - Basic and Diluted | 0.10 | 0.02 |
| | | CONTRACTOR OF THE PROPERTY AND ADDRESS AND |

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

Thanking you

Yours truly,

Mulammad Ayub Compart Septemen BFM P

B.F.MODARABA