



AKD Securities Limited

TREC Holder: Pakistan Stock Exchange Limited
Registered Broker: Securities & Exchange Commission of Pakistan
SSTN-S2908363-0, NTN-2908363-0
Head Office: 602, Continental Trade Centre, Block 8, Clifton, Karachi, Pakistan. UAN: 111-253-111 Fax: (92-21) 35867992, 35869715

October 28, 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,

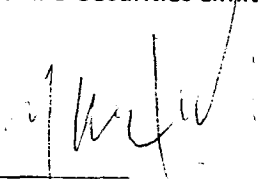
We have to inform you that the Board of Directors of our company in their meeting held on October 28, 2022 at 04:00 PM, at the Registered Office of the Company situated at 602, Continental Trade Center, Block-8, Clifton, Karachi and through video/audio link facility, recommended the following:

Cash Dividend: Nil
Bonus Shares: Nil
Right Shares: Nil

The standalone and consolidated financial results of the Company are enclosed as Annexure A and B respectively.

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

Sincerely,
For AKD Securities Limited


Mudassir Ijaz
Company Secretary



Stock Exchange Office:
529, Pakistan Stock Exchange Building, I.I. Chundrigar Road, Karachi 74000, Pakistan.
Tel: 32446611-13,
Fax: (92-21) 32426429

Nazimabad Office:
Suite # 2/A, 2nd Floor, JF Homes, Plot # D-1/1, Block-D, (Near Masjid Bab-ul-Elm, Five Star Chowrangi), North Nazimabad, Karachi.
PABX: 92 21 36630646 - 8

Islamabad Office:
302, 303 ISE Tower, Jinnah Avenue, Blue Area, Islamabad.
UAN: (051) 111-253-111
Fax: (92-51) 2894323

Lahore Office:
Room # 512-513, 5th Floor, Stock Exchange Building, Lahore.
UAN: (042) 111-253-111
Fax: (92-42) 36280745

Faisalabad Office:
03, 1st Floor, Mezan Executive Tower, Liaqat Road, Pakistan.
Landline: 92-41 2620361-67
Fax: 92-41 2620368

Abbottabad Office:
1st Floor, Sarmayakari Markaz, A1-Fateh Shopping Centre, Mansehra Road, Pakistan.
Landline: 0992-408215-17
Fax: 0992-408218



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Annexure - "A"

	Quarter ended September 30,	
	2022	2021
	----- Rupees -----	
Operating revenue	179,968,056	662,966,633
Net gain on investments		
Gain on sale of short term investments 'at fair value through profit and loss' - net	142,906,234	161,796,733
Unrealised Gain on re-measurement of short term investments 'at fair value through profit or loss' -net	760,165,614	438,497,456
	903,071,848	600,294,189
Dividend income	3,742,760	12,187,194
Mark-up / profit on bank deposits and other receivables	99,637,486	66,926,622
	1,186,420,150	1,342,374,638
Operating and administrative expenses	(287,741,781)	(285,445,161)
Impairment on long-term investment - subsidiary	(49,955)	(45,500)
Reversal against expected credit loss	1,740	201,000
	(287,789,996)	(285,289,661)
Operating profit	898,630,154	1,057,084,977
Finance cost	(43,339,369)	(24,833,474)
	855,290,785	1,032,251,503
Other income	1,003,177	7,205,057
Profit before taxation for the period	856,293,962	1,039,456,560
Taxation	(163,586,354)	(197,140,111)
Profit for the period	692,707,608	842,316,449
Other comprehensive income / (loss) for the period:		
Items that will not be reclassified subsequently to profit or loss:		
Unrealized gain / (loss) arising on re-measurement of long term investment at fair value through other comprehensive income-net	20,635,648	(255,870,725)
Total comprehensive income for the period	713,343,256	586,445,724
	----- Rupees -----	
Earnings per share - basic and diluted	1.71	8.42

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Annexure - "B"

	Quarter ended September 30,	
	2022	2021
	----- Rupees -----	
Operating revenue	179,968,056	662,966,633
Net gain on investments		
Gain on sale of short term investments 'at fair value through profit and loss' - net	142,906,234	161,796,733
Unrealised Gain on re-measurement of short term investments 'at fair value through profit or loss' -net	760,165,614	438,497,456
	903,071,848	600,294,189
Dividend income	3,742,760	12,187,194
Mark-up / profit on bank deposits and other receivables	99,642,846	66,930,544
	1,186,425,510	1,342,378,560
Operating and administrative expenses	(287,797,096)	(285,494,583)
Reversal against expected credit loss	1,740	201,000
	(287,795,356)	(285,293,583)
Operating profit	898,630,154	1,057,084,977
Finance cost	(43,339,369)	(24,833,474)
	855,290,785	1,032,251,503
Other income	1,003,177	7,205,057
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