



INVEST CAPITAL INVESTMENT BANK LIMITED

ICIBL/PSX/BOD/2023/326
October 25, 2023

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

SUBJECT: Financial Results For The Quarter Ended September 30, 2023

Dear Sir,

We wish to inform you that the Board of Directors of the Company in their meeting held on October 25, 2023 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, 2023. 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, 2023

	Un-audited September 2023	Un-audited September 2022
Note	Rupees	Rupees
Income		
Income from leasing operations	7,142,402	9,144,097
Profit on musharakah investments	11,218	1,299,868
Markup on vehicle finance	15,181,272	10,628,755
Income from finances	1,027,755	2,862,724
Income on deposits with banks	646,451	957,357
Income from investment in treasury bills	4,097,612	-
Dividend income	2,278,100	258,000
Net gain on sale of marketable securities	1,267,931	1,183,961
Unrealized gain / (loss) on financial assets at fair value - net	1,884,670	(1,371,250)
	33,537,411	24,963,512
Expenses		
Administrative and operating expenses	(8,975,076)	(7,975,541)
Financial charges	(1,160)	(4,530,587)
	(8,976,236)	(12,506,128)
Other income	24,561,175	12,457,384
	1,185,519	2,604,763
	25,746,694	15,062,147
Provision reversed / (charged) on non-performing loans and write-offs		
Reversal / (provision) against:		
Finance lease receivable and rentals - net	864,124	30,007
Long term / short term musharakah finances	-	291,917
	864,124	321,924
Profit before taxation	26,610,818	15,384,071
Provision for taxation	(1,500,000)	(1,000,000)
Profit for the quarter	25,110,818	14,384,071
Earnings per share - Basic and Diluted	0.088	0.050



Certified True Copy

[Signature]
Company Secretary

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