

The Secretary
Pakistan Stock Exchange Limited
Stock Exchange Building
I.I. Chundrigar Road
Karachi.

Confidential
Announcement – Modaraba Al-Mali
Results for the Quarter Ended September 30, 2023

Dear Sir,

We have to inform you that the Board of Directors of LSE Capital Limited, Management Company of Modaraba Al-Mali, in their meeting held on October 30 2023 at 10:30 am, approved the following;

- i) **Cash Dividend** –Nil –
- ii) **Bonus Issue** –Nil –
- iii) **Right Issue** – Nil –

The audited Financial Results for the year quarter ended September 30, 2023 are attached herewith.

We will be sending you the required copies of printed accounts for distribution amongst the members of Exchange in due course of time.

For and on behalf of
Modaraba Al-Mali



Company Secretary



MODARABA AL-MALI
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2023

	Note	September 30, 2023	September 30, 2022
		-----Rupees-----	
Income on deposits with Islamic bank		147,462	911,870
Income on diminishing musharaka transactions		4,691	4,236
Gain on disposal of Investment property		-	63,484,087
Rental Income		-	350,000
		<u>152,153</u>	<u>64,750,193</u>
Unrealised (diminution) /appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss-net		(43,097,274)	(12,910,399)
Other Income		5,800,000	37,577,097
Administrative and operating expenses	12	<u>(2,205,626)</u>	<u>(23,455,699)</u>
		<u>(39,350,747)</u>	<u>65,961,192</u>
Share of profit of associates		10,874,989	-
Modaraba Management Company's remuneration		-	-
Provision for services sales tax on management company's remuneration		-	(13,142)
Provision for Workers' Welfare Fund	13	-	(1,840,619)
Musharak Finance Cost		-	(2,404,081)
Profit for the quarter before taxation		<u>(28,475,758)</u>	<u>61,703,350</u>
Taxation-Current	14	<u>(800,000)</u>	<u>(4,442,076)</u>
Profit for the quarter after taxation		<u>(29,275,758)</u>	<u>57,261,274</u>
Other comprehensive income for the period		-	-
Total comprehensive income for the period		<u>(29,275,758)</u>	<u>57,261,274</u>
Earnings per certificate - basic & diluted		<u>(0.314)</u>	<u>0.777</u>

The annexed notes form an integral part of this condensed interim financial information.

For LSE Capital Limited
(Modaraba Manager)





Chief Financial Officer

Chief Executive

Director

Director