



INVEST CAPITAL INVESTMENT BANK LIMITED

ICIBL/ PSX/BOD/2024/338
February 26, 2024

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

SUBJECT: Financial Results For The Half Year Ended December 31, 2023

Dear Sir,

We wish to inform you that the Board of Directors of the Company in their meeting held on February 26, 2024 at 10.30 am at the Head Office, Lahore 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 half year ended December 31, 2023.

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 Half Year Ended December 31, 2023

Half year ended December		Quarter ended December	
2023	2022	2023	2022

Note Rupees in thousand.....

Income

Income from leasing operations	11,693	19,012	4,550	9,868
Operating lease rentals	-	247	-	247
Profit on musharakah investments	1,595	1,300	1,583	-
Income from finances	34,294	26,631	18,085	13,140
Income on deposits with banks	1,633	1,965	986	1,008
Income from investment in treasury bills	5,375	-	1,277	-
Profit from joint venture	9,331	1,999	9,331	1,999
Dividend income	4,693	960	2,415	702
Net gain on sale of marketable securities	9,619	1,274	8,351	90
Capital Gain on sale of treasury bills	4,804	-	4,804	-
Unrealized gain / (loss) on financial assets at fair value - net	2,086	(2,988)	202	(1,617)
	85,123	50,400	51,585	25,437

Expenses

Administrative and operating expenses	(18,816)	(16,266)	(9,841)	(8,290)
Financial charges	(2)	(8,806)	(1)	(4,275)
	(18,818)	(25,072)	(9,841)	(12,565)
	66,305	25,328	41,744	12,872
Other income	2,471	3,810	1,286	1,205
	68,776	29,138	43,030	14,077

Provision reversed / (charged) on non-performing loans and write-offs

Reversal / (provision) against:				
Finance lease receivable and rentals - net	1,050	566	186	536
Long term / short term musharakah finances	118	291	118	(1)
Other receivables	-	6,874	-	6,874
	1,168	7,731	304	7,409
Profit before taxation	69,945	36,869	43,334	21,486

Provision for taxation

-For the period	(10,210)	(5,909)	(8,710)	(4,909)
-Prior year	-	6,831	-	6,831

Profit for the period

	59,735	37,791	34,624	23,408
--	--------	--------	--------	--------

Earnings per share - Basic and Diluted

	0.210	0.133	0.122	0.082
--	-------	-------	-------	-------

Certified True Copy

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