



Financial Results for the Year Ended June 30, 2024

	For the Year Ended	
	June 30 2024	Restated June 30 2023
	(Rupees)	
(Loss) / Profit from trading activities	(6,757,524)	2,800,300
Income on Diminishing Musharakah	6,981,569	13,559,511
Reversal of provision against Musawamah Facility	1,380,000	3,000,000
Income from investments	33,255,672	15,956,527
	<u>34,859,716</u>	<u>35,316,337</u>
Administrative & Operating expenses	(32,967,392)	(27,560,888)
Other Income	1,340,312	1,508,859
	<u>3,232,636</u>	<u>9,264,308</u>
Financial & other charges	(27,055)	(13,474)
Unrealised loss on re-measurement of investments at fair value through profit & loss	(547,590)	(5,424,073)
Share of profit/(loss) from associates - Shariah Compliant	1,408,584	(150,168)
Management Company's remuneration including sales tax	-	-
Sindh workers' welfare fund	(81,332)	(73,532)
Profit before levies & Income Tax	<u>3,985,243</u>	<u>3,603,061</u>
Levies - Final Tax	(2,791,940)	(1,459,511)
Taxation	(803,200)	(1,608,998)
Profit after taxation	<u>390,103</u>	<u>534,552</u>
Earning per certificate - basic & diluted	<u>0.02</u>	<u>0.02</u>

