



INVEST CAPITAL INVESTMENT BANK LIMITED

ICIBL/PSX/BOD/2024/366
October 03, 2024

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

SUBJECT: Financial Results For The Year Ended June 30, 2024

Dear Sir,

We wish to inform you that the Board of Directors of the Company in their meeting held on October 03, 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 Audited Financial Statements for the year ended June 30, 2024. 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 Statement of Profit or Loss For the Year Ended June 30, 2024

	Note	2024 Rupees	2023 Rupees
Income			
Income from leasing operations		25,238,479	52,322,404
Operating lease rentals		-	263,806
Profit on musharakah investments		1,596,643	1,619,472
Income from finances		71,833,812	61,119,552
Income on deposits with banks		4,596,952	3,200,071
Income from investment in treasury bills		16,612,601	334,187
Profit from joint venture		6,160,178	2,743,124
Dividend income		5,756,184	4,966,115
Net gain / (loss) on sale of marketable securities		9,568,752	(541,522)
Capital Gain on sale of treasury bills		10,926,511	-
Unrealized (loss) on financial assets at fair value-net		(1,875,035)	(2,874,428)
		<u>150,415,077</u>	<u>123,152,781</u>
Expenses			
Administrative and operating expenses	32	(37,294,368)	(34,951,160)
Financial charges	33	(3,437)	(12,041,208)
		<u>(37,297,805)</u>	<u>(46,992,368)</u>
Other income	34	113,117,272	76,160,413
		<u>5,160,506</u>	<u>7,643,087</u>
		<u>118,277,778</u>	<u>83,803,500</u>
Provision reversed / (charged) on non-performing loans and write-offs			
Reversal / (provision) against:			
Finance lease receivable and rentals - net		1,150,063	11,422,934
Long term / short term musharakah finances		395,964	6,608,014
Long term / short term loans		-	(6,502,635)
Other receivables		27,967,728	8,122,570
Investment in term finance certificate		688,688	-
Balances (written off):			
Lease receivables		-	(4,221,340)
		<u>30,202,443</u>	<u>15,429,543</u>
Profit for the year before income tax and final tax		<u>148,480,221</u>	<u>99,233,043</u>
Levies	35	(2,502,404)	(744,917)
Profit before taxation		<u>145,977,817</u>	<u>98,488,126</u>
Provision for taxation	36	(21,358,349)	(8,728,164)
Profit for the year		<u>124,619,468</u>	<u>89,759,962</u>
Earnings per share - Basic and Diluted	37	<u>0.437</u>	<u>0.315</u>

Certified True Copy


Company Secretary

Karachi, Lahore, Gujranwala, Peshawar



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