



INVEST CAPITAL INVESTMENT BANK LIMITED

ICIBL/PSX/BOD/2024/374
October 23, 2024

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

SUBJECT: Financial Results For The Quarter Ended September 30, 2024

Dear Sir,

We wish to inform you that the Board of Directors of the Company in their meeting held on October 23, 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 quarter ended September 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
Condensed Interim Statement of Profit or Loss (Un-audited)
For the Quarter Ended September 30, 2024

	Un-audited September 2024 Rupees	Un-audited September 2023 Rupees
Income		
Income from leasing operations	6,973,952	7,142,402
Profit on musharakah investments	582,932	11,218
Income from finances	18,014,287	16,209,027
Income on deposits with banks	2,362,530	646,451
Income from investment in treasury bills	8,340,312	4,097,612
Profit from joint venture	1,500,000	-
Dividehd income	448	2,278,100
Capital Gain on sale of treasury bills	3,469,025	
Net gain / (loss) on sale of marketable securities	(86,321)	1,267,931
Unrealized gain / (loss) on financial assets at fair value - net	(1,475,436)	1,884,670
	39,681,727	33,537,411
Expenses		
Administrative and operating expenses	(8,097,444)	(8,975,076)
Financial charges	(86)	(1,160)
	(8,097,530)	(8,976,236)
Other income	31,584,197	24,561,175
	1,674,175	1,185,519
	33,258,372	25,746,694
Provision reversed / (charged) on non-performing loans		
Reversal / (provision) against:		
Finance lease receivable and rentals - net	122,998	864,124
Long term / short term musharakah finances	425,934	-
Other receivables	2,532,272	-
	3,081,204	864,124
Profit before taxation	36,339,576	26,610,818
Provision for taxation	(2,500,000)	(1,500,000)
Profit for the quarter	33,839,576	25,110,818
Earnings per share - Basic and Diluted	0.119	0.088



Certified True Copy


Company Secretary

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