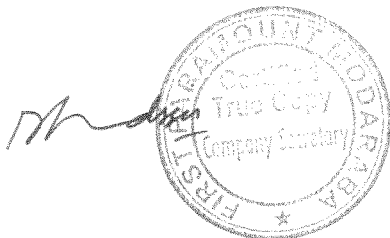


FIRST PARAMOUNT MODARABA
CONSOLIDATED CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	Note	Three months ended	
		30 September 2024 Rupees	30 September 2023 Rupees
		----- (Rupees) -----	
Operating income	7	143,289,653	159,589,015
Operating cost			
Operating expenses		(129,947,486)	(139,360,047)
(Provision)/Reversal for doubtful recoveries		360,103	-
		(129,587,383)	(139,360,047)
		13,702,270	20,228,968
Other income		2,057,099	2,049,838
Financial charges		(5,647,568)	(5,684,285)
		10,111,801	16,594,521
Modaraba Company's management fee		(1,011,169)	(1,659,452)
		9,100,632	14,935,069
Provision for Sindh Workers' Welfare Fund		(182,010)	(298,701)
Profit before taxation		8,918,622	14,636,368
Taxation		(2,586,367)	(4,244,547)
Profit after taxation		6,332,255	10,391,821
Earnings per certificate - basic and diluted		0.46	0.75



FIRST PARAMOUNT MODARABA
UNCONSOLIDATED CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	Note	Three months ended	
		30 September 2024 Rupees	30 September 2023 Rupees
----- (Rupees) -----			
Operating income	7	143,289,653	159,589,015
Operating cost			
Operating expenses		(129,947,486)	(139,356,162)
(Provision)/Reversal for doubtful recoveries		360,103	-
		(129,587,383)	(139,356,162)
		<u>13,702,270</u>	<u>20,232,853</u>
Other income		2,056,899	2,049,838
Financial charges		(5,647,482)	(5,684,285)
		<u>10,111,687</u>	<u>16,598,406</u>
Modaraba Company's management fee		(1,011,169)	(1,659,841)
		<u>9,100,518</u>	<u>14,938,565</u>
Provision for Sindh Workers' Welfare Fund		(182,010)	(298,771)
Profit before taxation		<u>8,918,508</u>	<u>14,639,794</u>
Taxation		(2,586,367)	(4,245,540)
Profit after taxation		<u>6,332,141</u>	<u>10,394,254</u>
Earnings per certificate - basic and diluted		<u>0.46</u>	<u>0.75</u>

