



### Financial Results for the First Quarter Ended September 30, 2024

	For the Quarter Ended	
	September 30 2024 (Rupees)	September 30 2023 (Rupees)
(Loss) / Income from trading operations	(3,747,899)	(4,635,543)
Income on Diminishing Musharakah	795,184	2,765,630
Income from investments	5,318,570	8,479,860
	<u>2,365,855</u>	<u>6,609,946</u>
Administrative & Operating expenses	(6,424,628)	(6,870,191)
Reversal of provision against NPL	280,000	300,000
Financial & other charges	(618)	(2,694)
	<u>(6,145,246)</u>	<u>(6,572,885)</u>
<b>Operating (Loss) / Profit</b>	<b>(3,779,391)</b>	<b>37,063</b>
Other income	511,669	213,538
	<u>(3,267,722)</u>	<u>250,601</u>
Unrealised (loss) on re-measurement of investments at fair value through profit & loss	(2,467,520)	(616,722)
	<u>(5,735,242)</u>	<u>(366,122)</u>
Modaraba Company's management fee	-	-
Sales tax on management company's remuneration	-	-
Provision for Workers Welfare Fund	-	-
<b>Profit before taxation</b>	<b>(5,735,242)</b>	<b>(366,122)</b>
Taxation	(1,181,607)	(258,577)
<b>Profit after taxation</b>	<b>(6,916,849)</b>	<b>(624,699)</b>
Earning per certificate - basic	<u>(0.30)</u>	<u>(0.03)</u>

  
Chief Financial Officer

