

B. F. Modaraba

Managed By

E.A. Management (Pvt.) Ltd.

Ref. No: BF-695-PSX/2024

October 30, 2024

The General Manager, Pakistan Stock Exchange Limited Stock Exchange Building, Stock Exchange Road, Karachi.

FINANCIAL RESULTS OF B. F MODARABA FOR THE (QUARTER) ENDED SEPTEMBER 30, 2024

Dear Sir,

We have to inform you that the Board of Directors of E. A. Management (Pvt) Limited, the Management Company of B. F Modaraba, in their meeting held on October 30, 2024 at 03:00 p.m has **NOT** declared any Cash Dividend or Bonus in respect of B. F Modaraba for the Quarter ended September 30, 2024.

Financial Results (un-audited) are as follows:

	September	September
	2024	2023
	Rupees	
Operating Incomes	5,185,124	7,670,759
Operating expenses	(3,169,826)	(2,828,313)
Profit/(Loss) before charging management fee	2,015,298	4,842,446
Provision for management fee	(201,530)	(484,245)
Profit/(Loss) before workers' welfare fund	1,813,768	4,358,201
Provision for workers' welfare fund	(36,275)	(87,164)
Profit/(Loss) before taxation	1,777,493	4,271,037
Taxation - current	(371,301)	(321,828)
Profit/(Loss) after taxation	1,406,191	3,949,209
Earning per certificate - Basic and Diluted	0.19	0.53

The Quarterly report of the Modaraba for the period ended September 30, 2024 will be transmitted through PUCARS separately, within the specified time.

Thanking you, Yours truly,

Omar Amin Bawan Chief Executive