



### Financial Results for Half Year Ended December 31, 2024

	For Half Year Ended		For Quarter Ended	
	December 31, 2024	December 31, 2023	December 31, 2024	December 31, 2023
	(Rupees)	(Rupees)	(Rupees)	(Rupees)
(Loss) / Profit from trading activities	(1,954,181)	(4,635,541)	1,793,718	-
Income on Diminishing Musharakah	1,394,398	4,586,852	599,214	1,821,222
Reversal of provision ag. Musawamah Facility	360,000	840,000	80,000	540,000
Income from investments	19,864,885	18,596,018	14,546,315	10,116,158
	<u>19,665,102</u>	<u>19,387,329</u>	<u>17,019,247</u>	<u>12,477,380</u>
Administrative & Operating expenses	(16,921,638)	(15,219,124)	(10,497,010)	(8,348,933)
Financial & other charges	(2,682)	(3,933)	(2,064)	(1,239)
	<u>(16,924,320)</u>	<u>(15,223,057)</u>	<u>(10,499,074)</u>	<u>(8,350,172)</u>
<b>Operating Profit</b>	<b>2,740,782</b>	<b>4,164,272</b>	<b>6,520,173</b>	<b>4,127,208</b>
Other income	914,538	463,054	402,869	249,516
	<u>3,655,320</u>	<u>4,627,326</u>	<u>6,923,042</u>	<u>4,376,724</u>
Unrealised gain/(loss) on re-measurement of investments in listed securities	(728,667)	283,185	1,738,853	899,907
Share of (loss)/profit from associates	(294,184)	847,616	(294,184)	847,616
	<u>2,632,469</u>	<u>5,758,127</u>	<u>8,367,711</u>	<u>6,124,247</u>
Modaraba Company's remuneration	-	(575,813)	-	(575,813)
Sales tax on management company's remuneration	-	(74,856)	-	(74,856)
Provision for Workers Welfare Fund	(52,649)	(102,149)	(52,649)	(102,149)
<b>Profit before taxation</b>	<b>2,579,820</b>	<b>5,005,310</b>	<b>8,315,062</b>	<b>5,371,429</b>
Levies	(2,830,006)	(699,034)	(1,648,399)	(699,034)
Taxation	(225,335)	(1,708,033)	(225,335)	(1,449,456)
<b>(Loss) / Profit after taxation</b>	<b>(475,521)</b>	<b>2,598,243</b>	<b>6,441,328</b>	<b>3,222,939</b>
Earning per certificate - basic	<u>(0.02)</u>	<u>0.11</u>	<u>0.28</u>	<u>0.14</u>

