

FIRST FIDELITY LEASING MODARABA

MANAGED BY FIDELITY CAPITAL MANAGEMENT (PVT) LTD.



FFLM/FQ/2025/622-A
November 26, 2025

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

SUBJECT: FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025

Dear Sir,

We have to inform you that the Board of Directors of our Modaraba in their meeting held on November 26, 2025 at 11:30 p.m. Ground Floor, 93, B-1, Canal Bank, Gulberg II, Lahore and recommended the following:

- (i) **CASH DIVIDEND**
-Nil-
- (ii) **BONUS SHARES**
-Nil-
- (iii) **RIGHT SHARES**
-Nil-
- (iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**
-Nil-
- (v) **ANY OTHER PRICE-SENSITIVE INFORMATION**
-Nil-

The financial results of the Modaraba are attached as annexure "A".

Thank you,

Yours Sincerely,
For First Fidelity Leasing Modaraba


Ijaz Fazal
CFO/Company Secretary ★



ANNEXURE " A "

	<u>Unaudited</u> 30 September 2025 Rupees	<u>Unaudited</u> 30 September 2024 Rupees
INCOME		
Income from Ijarah financing	3,244,277	3,114,246
Profit on murabahah financing	-	1,154,673
Net other income	5,209	30,234
	<u>3,249,486</u>	<u>4,299,153</u>
EXPENSES		
Amortization of assets leased out under ijarah contracts	2,207,082	1,430,227
Administrative and general expenses	2,872,641	1,377,682
Financial charges	700	761
	<u>5,080,423</u>	<u>2,808,670</u>
PROFIT BEFORE PROVISIONS AND TAXATION	<u>(1,830,937)</u>	<u>1,490,483</u>
	<u>(1,830,937)</u>	<u>1,490,483</u>
PROFIT BEFORE TAXATION	<u>(1,830,937)</u>	<u>1,490,483</u>
PROFIT AFTER TAXATION	<u>(1,830,937)</u>	<u>1,490,483</u>
PROFIT PER CERTIFICATE - BASIC AND DILUTED	<u>(0.069)</u>	<u>0.06</u>


