

# FIRST FIDELITY LEASING MODARABA

MANAGED BY FIDELITY CAPITAL MANAGEMENT (PVT) LTD.



FFLM/FRQ/2022/0063

October 26, 2022

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

**SUBJECT: FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022**

Dear Sir,

We have to inform you that the Board of Directors of our Modaraba in their meeting held on October 26, 2022 at 11:30 a.m. at 93, B-1, Canal Park 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

A handwritten signature in blue ink, appearing to read 'Ijaz Fazal', is written over a circular stamp. The stamp contains the text 'First Fidelity Leasing Modaraba' around the perimeter and 'LAHORE' in the center, with a small star at the bottom.

**Ijaz Fazal**  
CFO/Company Secretary  
03218407055

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## ANNEXURE "A"

	<u>Rupees</u>	<u>Rupees</u>
	<u>Sep 2022</u>	<u>Sep 2021</u>
Income	5,351,971	5,325,964
Expenses	5,144,644	5,234,920
Operating (loss)/profit before provisions and taxation	207,327	91,044
Provision for non performing receivables	-	-
Modaraba Company's management fee	207,327	91,044
Profit before taxation	207,327	91,044
Taxation	-	-
Profit after taxation	<u>207,327</u>	<u>91,044</u>
Profit per certificate – basic and diluted	<u>0.008</u>	<u>0.003</u>

Ijaz Fazal  
CFO/Company Secretary  
First Fidelity Leasing Modaraba

