




Financial Results for the Year Ended June 30, 2023

	For the Year Ended	
	June 30 2023	June 30 2022
	(Rupees)	
Profit from trading activities	2,800,300	13,301,119
Income on Diminishing Musharakah	13,559,511	16,515,768
Income from Ijarah	-	860,352
Reversal of provision against Musawamah Facility	3,000,000	-
Income from investments	15,956,527	6,972,906
	<u>35,316,337</u>	<u>37,650,144</u>
Administrative & Operating expenses	(27,560,888)	(26,916,206)
Other Income	1,508,859	1,050,577
	<u>9,264,308</u>	<u>11,784,515</u>
Financial & other charges	(13,474)	(32,714)
Unrealised gain/(loss) on re-measurement of investments at fair value through Profit & Loss	(5,424,073)	(9,148,458)
Share of profit from associates	(150,168)	847,579
Management Company's remuneration	-	-
Sindh workers' welfare fund	(73,532)	(35,000)
Profit before taxation	<u>3,603,061</u>	<u>3,415,922</u>
Taxation	(3,068,509)	(1,109,801)
Profit after taxation	<u>534,552</u>	<u>2,306,121</u>
Earning per certificate - basic	<u>0.02</u>	<u>0.10</u>




20.9.23.