

**IBL**  
**First IBL**  
**Modaraba**

October 12, 2023

General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Karachi.

Subject: **NOTICE OF CORPORATE BRIEFING SESSION (CBS)**

Dear Sir,

Notice is hereby given that the Corporate Briefing Session (CBS) of **First IBL Modaraba** is scheduled to be held on **October 25, 2023 at 2:00 p.m.** at principal place of business, 4-L, Gulberg-III, Main Ferozepur Road, Lahore as well as through video conference (on Zoom) to provide information about the Modaraba's performance and outlook for the period ended **June 30, 2023.**

Zoom details are as follows:

**Meeting ID** 745 3143 0613

**Passcode** 9IhBaz

<https://us04web.zoom.us/j/74531430613?pwd=HcmHEF09DjTNZqRuwlQMLKTEl5XfXu.1>

We have attached herewith presentation on Corporate Briefing Session which has also been uploaded on Company's website in compliance of PSX Notice No. PSX/N-1160 dated November 18, 2022.

Thanking you

Yours faithfully,



**Muhammad Ilyas**  
**Head of Compliance**

*Managed By: IBL Modaraba Management (Private) Limited*



**First IBL Modaraba  
Corporate Briefing Session 2023**

**October 25, 2023**

**At 2:00 pm at 4L, Gulberg 3,  
Main Ferozpur Road, Lahore**

# Corporate Information

Mr. Arslan Khan Khakwani	- Director/ Chairman
Mr. Ibrahim Hassan Murad	- Director
Mr. Salman Ahmad	- Director
Ms. Faiza Jabeen	- Director
Mr. Muhammed Ibrahim Qazi	- Chief Executive
Mr. Muhammed Ilyas	- Head of Compliance
Mr. Zeeshan Ahmed	- Chief Financial Officer
Mr. Hassan Fareed	- Company Secretary
Dr. Salman Ahmed Khan	- Shahriah Adviser



# About Us

❑ Multipurpose, Perpetual & Multidimensional Modaraba

❑ Managed by IBL Modaraba Management (Pvt.) Ltd

❑ Listed on Pakistan Stock Exchange

❑ Commenced operations on October 19, 1989





# Operations at First IBL Modaraba

**Operations of**  
**First IBL**  
**Modaraba**

Ijarah Financing

Musharikah Financing

Murabaha Financing

Equity Investments



# Financial Highlights



# Financial Data for the last three years

(Rs in million)

Balance Sheet Items	June 2023	June 2022	June 2021
Total Assets	222.814	208.322	212.069
Total Liabilities	24.021	18.320	18.283
Total Equity	197.456	187.449	189.416
Net Assets	198.792	190.001	193.786

# Financial Data for the last three years

(Rs in million)

Profit & Loss Items	June 2023	June 2022	June 2021
Total Income	39.483	28.769	24.258
Total Expenses	24.148	29.798	20.858
Operating profit	15.355	(1.029)	3.399
Net profit/ (loss)	10.007	(1.967)	2.917



# Future Outlook

## **Future Outlook**

- Diversification of portfolio
- Reduction in operational cost
- Strengthen the cliental base
- Improvement in profitability



A close-up photograph of a person wearing a dark blue suit jacket. Their right hand is extended forward with the palm facing up, in a gesture of offering or gratitude. The background is blurred, focusing attention on the hand and the text.

**THANK YOU**

123RF



Q&A

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