

October 30, 2023

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

Subject: **Financial Results For The Quarter Ended September 30, 2023**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on **October 30, 2023** at **2:00 p.m.** at C-18, BLOCK 4, CLIFTON, KARACHI 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 for the of the Company are attached hereto.

Yours Sincerely,



MUHAMMAD ZAFAR IQBAL
Company Secretary



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CALCORP LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED SEPTEMBER 30, 2023
(UN-AUDITED)

	Jul-23 to Sep- 23	Jul-22 to Sep- 22
	----- Rupees -----	
Income		
Income from vehicle plying for hire - net	5,749,949	3,044,447
Return on investments	-	928,176
Other income	7,724,929	8,256,056
	<u>13,474,878</u>	<u>12,228,679</u>
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets at fair value through profit or loss - net	-	5,499,469
	<u>13,474,878</u>	<u>17,728,148</u>
Expenses		
Administrative and operating expenses	(3,715,041)	(6,035,905)
Financial charges	(509)	(3,447,450)
	<u>(3,715,550)</u>	<u>(9,483,355)</u>
Profit before taxation	<u>9,759,328</u>	<u>8,244,793</u>
Taxation	(2,809,480)	(2,454,998)
Profit after taxation	<u>6,949,848</u>	<u>5,789,795</u>
Other comprehensive income / (loss)	-	-
Total comprehensive income	<u><u>6,949,848</u></u>	<u><u>5,789,795</u></u>
Earnings per share	<u>0.65</u>	<u>0.54</u>


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