



### Financial Results for Half Year Ended December 31, 2023

	For Half Year Ended		For Quarter Ended	
	December 31, 2023 (Rupees)	December 31, 2022 (Rupees)	December 31, 2023 (Rupees)	December 31, 2022 (Rupees)
Profit from trading activities	(4,635,541)	2,800,300	-	2,800,300
Income on Diminishing Musharakah	4,586,852	7,810,013	1,821,222	3,800,330
Income from investments	18,596,018	11,521,142	10,116,158	4,808,835
Reversal of provision ag. Musawamah Facility	840,000	2,100,000	540,000	450,000
	<u>19,387,329</u>	<u>24,231,455</u>	<u>12,477,380</u>	<u>11,859,465</u>
Administrative & Operating expenses	(15,219,124)	(14,334,472)	(8,348,933)	(7,724,368)
Financial & other charges	(3,933)	(988)	(1,239)	(812)
	<u>(15,223,057)</u>	<u>(14,335,460)</u>	<u>(8,350,172)</u>	<u>(7,725,180)</u>
<b>Operating Profit</b>	<b>4,164,272</b>	<b>9,895,995</b>	<b>4,127,208</b>	<b>4,134,285</b>
Other income	463,054	779,280	249,516	157,171
	<u>4,627,326</u>	<u>10,675,275</u>	<u>4,376,724</u>	<u>4,291,456</u>
Unrealised gain/(loss) on re-measurement of investments in listed securities	283,185	(5,050,637)	899,907	(3,552,633)
Share of profit from associates	847,616	357,296	847,616	257,893
	<u>5,758,127</u>	<u>5,981,934</u>	<u>6,124,247</u>	<u>996,716</u>
Modaraba Company's remuneration	(575,813)	(598,193)	(575,813)	(109,612)
Sales tax on management company's remuneration	(74,856)	(77,765)	(74,856)	(14,249)
Provision for Workers Welfare Fund	(102,149)	(119,639)	(102,149)	(21,923)
<b>Profit before taxation</b>	<b>5,005,310</b>	<b>5,186,337</b>	<b>5,371,429</b>	<b>850,932</b>
Income tax expense	(2,407,067)	(2,132,912)	(2,148,490)	(1,307,592)
<b>Profit after taxation</b>	<b>2,598,243</b>	<b>3,053,425</b>	<b>3,222,939</b>	<b>(456,660)</b>
Earning per certificate - basic	<u>0.11</u>	<u>0.13</u>	<u>0.14</u>	<u>(0.02)</u>
		(Restated)		(Restated)

