

February 29, 2024

FORM-7

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

Subject: Financial Results For The Half Yearly Ended December 31, 2023

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on Thursday, February 29, 2024 at 02:00 p.m. at C-18, BLOCK 4, CLIFTON, KARACHI recommended the following:

1. CASH DIVIDEND

An Interim Cash Dividend for the quarter ended December 31, 2023 at Rs. NIL per share NIL %. This is in addition to Interim Dividend(s) already paid at Rs. NIL per share NIL %.

2. BONUS SHARES

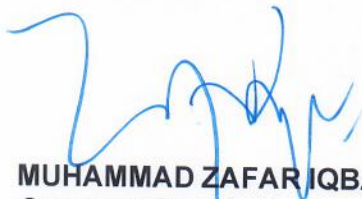
It has been recommended by the Board of Directors to issue Interim Bonus shares in proportion of NIL share(s) for every NIL share(s) held NIL %. This is in addition to the Interim Bonus Shares already issued @ NIL%.

3. RIGHT SHARES

The Board has recommended to issue NIL% Right Shares at par/at a discount/premium of Rs. NIL per share in proportion of NIL share(s) for every NIL share(s). The entitlement of right shares being declared simultaneously will be/will not be applicable on Bonus Shares as declared above.

The financial results of the Company are attached.

Yours Sincerely,



MUHAMMAD ZAFAR IQBAL
Company Secretary



CALCORP LIMITED

**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE SIX MONTHS AND QUARTER PERIOD ENDED DECEMBER 31, 2023**

	SIX MONTHS PERIOD ENDED		QUARTER ENDED		
	December 2023	December 2022	December 2023	December 2022	
	Note ----- Rupees -----				
Income					
Income from vehicle plying for hire - net	6	11,021,699	5,655,826	5,271,750	2,611,379
Loss on sale of investments		-	(28,242,091)	-	(29,170,267)
Other income		14,917,477	9,456,674	7,192,548	1,200,618
		<u>25,939,176</u>	<u>(13,129,591)</u>	<u>12,464,298</u>	<u>(25,358,270)</u>
Unrealised appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss - net		-	34,194,711	-	28,695,242
		<u>25,939,176</u>	<u>21,065,120</u>	<u>12,464,298</u>	<u>3,336,972</u>
Expenses					
Administrative and operating expenses		(9,204,474)	(12,059,299)	(5,489,433)	(6,023,394)
Financial charges		(1,669)	(4,280,102)	(1,160)	(832,652)
		<u>(9,206,143)</u>	<u>(16,339,401)</u>	<u>(5,490,593)</u>	<u>(6,856,046)</u>
Profit / (loss) before taxation		<u>16,733,033</u>	<u>4,725,719</u>	<u>6,973,705</u>	<u>(3,519,074)</u>
Taxation		(4,920,209)	(382,518)	(2,110,729)	2,072,480
Profit / (loss) after taxation		<u>11,812,824</u>	<u>4,343,201</u>	<u>4,862,976</u>	<u>(1,446,594)</u>
Other comprehensive income		-	-	-	-
Total comprehensive income / (loss)		<u>11,812,824</u>	<u>4,343,201</u>	<u>4,862,976</u>	<u>(1,446,594)</u>
Earnings / (loss) per share		<u>1.10</u>	<u>0.40</u>	<u>0.45</u>	<u>(0.13)</u>

