

August 10, 2017

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Subject: Financial Results for the year ended June 30, 2017

Dear Sir,

We have to inform you that the Board of Directors of EFG Hermes Pakistan Limited (formerly Invest and Finance Securities Limited) in their meeting held on August 10, 2017 at 01:00 PM, at Registered office, office No. 904, 9th Floor, Emerald Tower, Plot No. G-19, Block-5, Clifton, Karachi, recommended the following:

Cash dividend: Nil

Bonus shares: Nil

Right shares: Nil

The financial results of the Company are enclosed as "Annexure-A".

We will be sending you 200 copies of printed accounts for distribution amongst the TRE Certificate Holders of the Exchange.

Thanking you

Sincerely,

For EFG Hermes Pakistan Limited



Shahid Kamal
Company Secretary

EFG HERMES PAKISTAN LIMITED
(FORMERLY INVEST AND FINANCE SECURITIES LIMITED)
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2017

Annexure-A

	2017 Rupees	2016 Rupees
OPERATING REVENUES		
Operating revenues	125,321,575	80,117,093
Gain on sale of investments-net	56,071,180	2,618,208
	181,392,755	82,735,301
EXPENDITURES		
Administrative and general expenses	(129,290,090)	(88,603,220)
Operating profit / (loss)	52,102,665	(5,867,919)
Other income - net	1,519,101	1,385,632
Income on margin finance	307,166	-
Financial charges	(9,469,599)	(840,120)
Gain / (Loss) on re-measurement of investments carried at fair value through profit and loss account- net	907,705	(600,930)
	(6,735,627)	(55,418)
PROFIT / (LOSS) BEFORE TAXATION	45,367,038	(5,923,337)
TAXATION	(8,464,291)	(3,750,209)
PROFIT / (LOSS) AFTER TAXATION	36,902,747	(9,673,546)
Other comprehensive income		
Unrealised gain on re-measurement of 'available for sale' investments during the year	27,132,392	-
Total comprehensive income / (loss) for the year	64,035,139	(9,673,546)
Earnings / (loss) per share - basic and diluted	1.84	(0.48)



Registered Office: Office no. 904, 9th floor, Emerald Tower, Plot no. G-19, Block-5, Clifton, Karachi, Pakistan. T +92 21 35141100/01/02/03/04 F +92 21 35141109

Branch Office: Room # 319, Siddique Trade Centre, 72-Main Boulevard, Gulberg, Lahore, Pakistan. T +92 42 35787732/36 F +92 42 35787737

www.efghermespakistan.com

TREC Holder of Pakistan Stock Exchange Limited and Corporate Member of Pakistan Mercantile Exchange Limited