



Financial Results for the First Quarter Ended September 30, 2020

	For the Quarter Ended	
	September 30	September 30
	2020	2019
	(Rupees)	(Rupees)
Profit from trading activities	-	159,336
Income on Diminishing Musharakah (Syndicate)	-	934,585
Income on Diminishing Musharakah	2,722,084	2,725,029
Income from Ijarah	466,361	2,876,161
Income from investments	7,354,871	516,110
	<u>10,543,316</u>	<u>7,211,220</u>
Administrative & Operating expenses	<u>(6,709,695)</u>	<u>(7,433,823)</u>
Financial & other charges	<u>(4,400)</u>	<u>(4,400)</u>
	<u>(6,714,095)</u>	<u>(7,438,223)</u>
Operating Profit	3,829,221	(227,002)
Other income	210,290	564,599
	<u>4,039,511</u>	<u>337,597</u>
Unrealised (loss) on re-measurement of investments at fair value through profit & loss	(2,342,588)	(1,698,459)
Share of profit/(loss) from associates	25,673	417,601
	<u>1,722,596</u>	<u>(943,260)</u>
Modaraba Company's management fee	(172,260)	-
Provision for Workers Welfare Fund	(30,399)	-
Profit before taxation	1,519,937	(943,260)
Income tax expense	-	-
Profit after taxation	1,519,937	(943,260)
Earning per certificate - basic	<u>0.07</u>	<u>(0.04)</u>

Chief Financial Officer

