



FCEL

First Capital Equities Limited

2nd Floor, Pace Shopping Mall, Fortress Stadium
Lahore Cantt. Lahore
☎: 042-36623005/6/8 Fax no. 042-36623121, 36623122

24 October 2016

FCEL/CS/10/2016/

The Managing Director
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

FINANCIAL RESULTS FOR THE PERIOD ENDED 30 SEPTEMBER 2016

We have to inform you that the Board of Directors of First Capital Equities Limited (the Company") in their meeting held on 24 October 2016 at 03:00 p.m. at Lahore have recommended the followings:

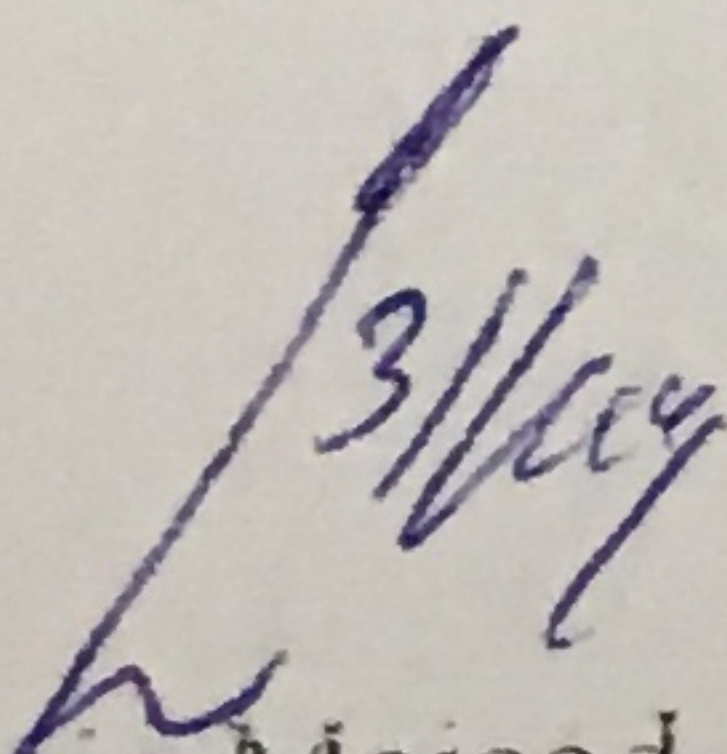
BONUS SHARES	:	Nil
CASH DIVIDEND	:	Nil
RIGHT ISSUE	:	Nil

A copy of Profit & loss Account for the period ended 30 September 2016 is enclosed.

Since the Company has not declared any payouts, therefore no book closure is required

We will be sending copies of the printed accounts for distribution amongst the TRE Certificate Holders of your Exchange in due course of time.

Yours truly,
For First Capital Equities Limited


Tariq Majeed
Company Secretary

CC: To Share Registrar
Corplink (Pvt.) Limited Lahore

FIRST CAPITAL EQUITIES LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT - (Un-Audited)
FOR THE PERIOD ENDED SEPTEMBER 30, 2016

	July - Sep 2016 Rupees	July - Sep 2015 Rupees
INCOME		
Brokerage income	15,730,059	16,174,453
Capital loss - net	(44,249)	(34,420)
Dividend income	1,125	-
Gain / (loss) on re-measurement of investments at fair value through profit or loss - net	83,999,931	(17,751,620)
	99,686,866	(1,611,587)
EXPENDITURE		
Operating and administrative expenses	22,834,367	25,060,541
Finance cost	18,890,334	20,432,274
	41,724,701	45,492,815
OPERATING INCOME / (LOSS)	57,962,165	(47,104,402)
OTHER INCOME	531,920	1,207,940
NET PROFIT / (LOSS) BEFORE TAXATION	58,494,085	(45,896,462)
Taxation	157,301	161,745
PROFIT / (LOSS) AFTER TAXATION	58,336,784	(46,058,207)
EARNING / (LOSS) PER SHARE - BASIC AND DILUTED	0.41	(0.33)

