

09 October 2014

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

The General Manager
Lahore Stock Exchange Limited
Stock Exchange Building
19-Khayaban-e-Aiwan-e-Iqbal Lahore

The Managing Director
Islamabad Stock Exchange Limited
Stock Exchange Building
101-E, Fazal-ul-Haq Road Islamabad

FINANCIAL RESULTS FOR THE YEAR ENDED 30 JUNE 2014

Dear Sir,

We have to inform you that the Board of Directors of First Capital Securities Corporation Limited (the Company") in their meeting held on 09 October 2014 at 04:00 p.m at Lahore have recommended the following:

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


A copy of Profit & loss Account for the year ended 30 June 2014 is enclosed.

Further, the Board of Directors of the Company has decided to convene the Annual General Meeting ("AGM") of the Company on Friday, 31 October 2014 at 12:00 noon at the Registered Office of the Company 2nd Floor, Pace Shopping Mall, Fortress Stadium Lahore Cantt. Lahore.

The Share Transfer Books of the Company will remain closed from 24 October 2014 to 31 October 2014 (both days inclusive). Transfers received at THK Associates (Pvt.) Limited, Ground Floor, State Life Building No.3, Dr. Ziauddin Ahmad Road, Karachi, the Registrar and Share Transfer Office of the Company at the close of the business on 23 October 2014 will be treated in time.

We will be sending copies of the printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly,
For First Capital Securities Corporation Limited



Sajjad Ahmad
Company Secretary

C.C. To: - The Share Registrar
THK Associates (Pvt.) Limited Karachi

First Capital Securities Corporation Limited

Profit and Loss Account

For the year ended 30 June 2014

	2014	2013
	Rupees	Rupees
<u>Revenue</u>		
Money market services	10,699,047	13,825,746
Dividend income	75,840	1,824,225
Financial consultancy services	956,300	-
Investment property rentals	8,129,794	1,955,144
Gain / (Loss) on disposal of investments	106,829,291	(99,715,806)
Unrealized gain / (loss) on re-measurement of 'investments at fair value through profit or loss'	(8,117,958)	60,004,702
Unrealized gain on re-measurement of investment property	-	5,366,000
	<u>118,572,314</u>	<u>(16,739,989)</u>
<u>Expenses</u>		
Impairment loss on 'available-for-sale' investments	(124,492,978)	(2,558,259,437)
Operating and administrative expenses	<u>(24,082,202)</u>	<u>(23,940,997)</u>
Operating loss	(30,002,866)	(2,598,940,423)
Other income	1,640,450	31,287,920
Finance costs	<u>(7,725,257)</u>	<u>(44,550)</u>
	<u>(36,087,673)</u>	<u>(2,567,697,053)</u>
Loss before taxation	(3,397,027)	(362,729)
Taxation		
	<u>(39,484,700)</u>	<u>(2,568,059,782)</u>
Loss after taxation	(0.12)	(8.11)
Loss per share - basic and diluted		

