



First  
Capital  
Securities  
Corporation Ltd.

09 October 2015

FCSC/CS/10/2015/

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  
55-B ISE Tower Jinnah Avenue Islamabad

#### FINANCIAL RESULTS FOR THE YEAR ENDED 30 JUNE 2015

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 2015 at 11:30 a.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 2015 is enclosed.

Further, the Board of Directors of the Company has decided to convene the Annual General Meeting of the Company on Saturday, 31 October 2015 at 12:00 noon on at the Registered Office of the Company 2<sup>nd</sup> Floor, Pace Shopping Mall, Fortress Stadium Lahore Cantt. Lahore.

The Share Transfer Books of the Company will remain closed from 24 October 2015 to 31 October 2015 (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 2015 will be treated in time.

We will be sending you 200 copies of printed accounts for distribution amongst the TRE Certificate Holders of the Exchange 21 days before the date of AGM.

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 2015

	2015 Rupees	2014 Rupees
<b><u>Revenue</u></b>		
Money market services	14,586,925	10,699,047
Dividend income	20,500,864	75,840
Financial consultancy services	-	956,300
Investment property rentals	2,160,840	8,129,794
(Loss) / gain on disposal of investments	(1,555)	106,829,291
Unrealized gain / (loss) on re-measurement of 'investments at fair value through profit or loss'	25,321,519	(8,117,958)
Unrealized gain on re-measurement of investment property	7,644,500	-
	<u>70,213,093</u>	<u>118,572,314</u>
<b><u>Expenses</u></b>		
Impairment loss on 'available-for- sale' investments	(7,638,170)	(124,492,978)
Operating and administrative expenses	(42,892,671)	(24,082,202)
<b>Operating profit / (loss)</b>	<u>19,682,252</u>	<u>(30,002,866)</u>
Other income	12,317,747	1,640,450
Finance costs	(14,257,720)	(7,725,257)
<b>Profit / (loss) before taxation</b>	<u>17,742,279</u>	<u>(36,087,673)</u>
Taxation	(2,723,633)	(3,397,027)
<b>Profit / (loss) after taxation</b>	<u><u>15,018,646</u></u>	<u><u>(39,484,700)</u></u>
<b>Earning / (loss) per share</b> - basic and diluted	<u><u>0.05</u></u>	<u><u>(0.12)</u></u>

