

**F I R S T D A W O O D I N V E S T M E N T B A N K L I M I T E D**

FDIBL/MG/ 4901 /2021

The General Manager  
**Pakistan Stock Exchange Ltd.**  
Stock Exchange Building  
Stock Exchange Road  
**Karachi.**

October 21, 2021

Sub: **Financial Results of First Dawood Investment Bank Ltd. for the Quarter Ended September 30, 2021**

Dear Sir,


We have to inform you that the Board of Directors of **First Dawood Investment Bank Limited** in their meeting held on **Thursday, October 21, 2021 at 03:00 p.m.** at 19<sup>th</sup> Floor, Tower-B, Saima Trade Towers, I.I. Chundrigar Road, Karachi, recommended the following:

- |       |   |       |               |
|-------|---|-------|---------------|
| (i)   | <u>CASH DIVIDEND</u>                          | -NIL- | <u>AND/OR</u> |
| (ii)  | <u>BONUS SHARES</u>                           | -NIL- | <u>AND/OR</u> |
| (iii) | <u>RIGHT SHARES</u>                           | -NIL- | <u>AND/OR</u> |
| (iv)  | <u>ANY OTHER ENTITLEMENT/CORPORATE ACTION</u> | -NIL- | <u>AND/OR</u> |
| (v)   | <u>ANY OTHER PRICE-SENSITIVE INFORMATION</u>  | -NIL- |               |

Financial Results of the Company are on page # 2.

The third quarter report of the Company for the period ended September 30, 2021 will be transmitted through PUCARS and will also be available at the Company's website in due course of time.

Yours truly,

  
**Syed Musharaf Ali**  
Company Secretary

**'FIRST DAWOOD INVESTMENT BANK LIMITED**  
**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED)**  
**'FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	<i>Quarter Ended</i>	
	<i>September 30,</i>	
	<u>2021</u>	<u>2020</u>
Note	<-----Rupees----->	
<b>INCOME</b>		
Lease income	213,626	70,000
Return on deposits and investments	1,061,263	160,677
Gain on sale of securities	-	288,462
Income from long-term finances	30,000	0
Other income	64,109,040	166,880
	<u>65,413,929</u>	<u>686,019</u>
<b>PROVISION / CHANGES IN FAIR VALUE</b>		
(Provision) / reversal for lease losses and doubtful recoveries	7,045,833	9,935,000
	<u>7,045,833</u>	<u>9,935,000</u>
	<u>72,459,762</u>	<u>10,621,019</u>
<b>EXPENDITURES</b>		
Administrative expenses	(6,835,443)	(5,342,422)
Finance cost	-	(849)
	<u>(6,835,443)</u>	<u>(5,343,271)</u>
<b>(LOSS) / PROFIT BEFORE TAXATION</b>	<u>65,624,319</u>	<u>5,277,748</u>
<b>TAXATION</b>	<u>(817,674)</u>	<u>(4,969)</u>
Deferred Tax	-	-
<b>Current Taxation</b>	<u>64,806,645</u>	<u>5,272,779</u>
<b>PROFIT/ (LOSS) AFTER TAXATION</b>	<u>64,806,645</u>	<u>5,272,779</u>
Earning per share - basic	<u>0.437</u>	<u>0.036</u>
Earning per share - diluted	<u>0.437</u>	<u>0.036</u>

*S. J. Hashmi*  
 Company Secretary

