

FIRST FIDELITY LEASING MODARABA

MANAGED BY FIDELITY CAPITAL MANAGEMENT (PVT) LTD.



FFLM/ACS/01004/15/

October 07, 2015

The General Manager
Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Subject: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2015

Dear Sir,

We have to inform you that the Board of Directors of our Modaraba in their meeting held on October 7, 2015 at 12:30 p.m. Ground Floor, 90, A-1, Canal Bank, Gulberg II, Lahore and recommended the following:

(i) **CASH DIVIDEND**

-Nil-

(ii) **BONUS SHARES**

-Nil-

(iii) **RIGHT SHARES**

-Nil-

(iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**

-Nil-

(v) **ANY OTHER PRICE-SENSITIVE INFORMATION**

-Nil-


The financial results of the Modaraba are attached as annexure "A".

The Annual Review Meeting of the Modaraba will be held on October 30, 2015 (Friday) at 11:30 a.m. at Ground Floor, 90-A- 1, Canal Bank, Gulberg II Lahore.

The Certificate transfer books of the Modaraba remain closed from October 24, 2015 to October 30, 2015 (both days inclusive) for the determination of names of certificate holders for attendance of Annual Review Meeting. Certificated holders whose names are entered in the Register of Certificate holders as on October 23, 2015 shall be entitled to attend the meeting

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours Sincerely,


Mohammed Waheed
Company Secretary



FIRST FIDELITY LEASING MODARABA

MANAGED BY FIDELITY CAPITAL MANAGEMENT (PVT) LTD.

FFLM/ACs/01006/15/

October 07, 2015



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

Subject: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2015

Dear Sir,

We have to inform you that the Board of Directors of our Modaraba in their meeting held on October 7, 2015 at 12:30 p.m. Ground Floor, 90, A-1, Canal Bank, Gulberg II, Lahore and recommended the following:

- (i) **CASH DIVIDEND**
-Nil-
- (ii) **BONUS SHARES**
-Nil-
- (iii) **RIGHT SHARES**
-Nil-
- (iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**
-Nil-
- (v) **ANY OTHER PRICE-SENSITIVE INFORMATION**
-Nil-

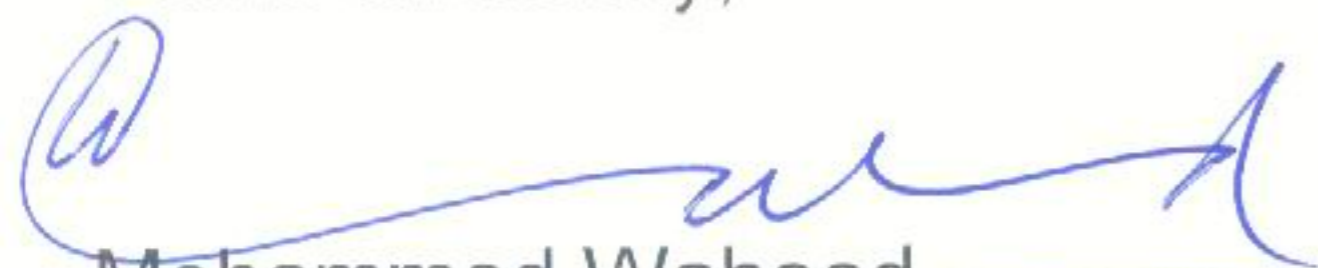
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We will be sending you 100 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours Sincerely,


Mohammed Waheed
Company Secretary



FIRST FIDELITY LEASING MODARABA

MANAGED BY FIDELITY CAPITAL MANAGEMENT (PVT) LTD.

FFLM/ACS/01007/15/

October 07, 2015



The General Manager
Islamabad Stock Exchange Limited
55-B, ISE Towers
Jinnah Avenue,
Islamabad

Subject: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2015

Dear Sir,

We have to inform you that the Board of Directors of our Modaraba in their meeting held on October 7, 2015 at 12:30 p.m. Ground Floor, 90, A-1, Canal Bank, Gulberg II, Lahore and recommended the following:

(i) **CASH DIVIDEND**

-Nil-

(ii) **BONUS SHARES**

-Nil-

(iii) **RIGHT SHARES**

-Nil-

(iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**

-Nil-

(v) **ANY OTHER PRICE-SENSITIVE INFORMATION**

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Yours Sincerely,


Mohammed Waheed
Company Secretary



ANNEXURE "A"

	Rupees June 2015	Rupees June 2014
Income	11,571,398	26,953,202
Expenses	21,460,232	23,470,361
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Operating profit (loss)/ before provision and taxation	(9,888,834)	3,482,841
Changes in impairment allowances on non performing Asset/reversal of provision	2, 585,209	305,815
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Modaraba Company's management fee	(7,303,625)	3,788,656
	-	-
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(Loss) / Profit before taxation	(7, 303,625)	7,788,656
Taxation	2,544	(24,000)
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(Loss) / Profit after taxation	<u>(7,301,081)</u>	<u>3,764,656</u>
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(Loss) / earnings per certificate – basic and diluted	(0.28)	0.14


 Mohammed Waheed
 (Company Secretary)

