

FIRST FIDELITY LEASING MODARABA

MANAGED BY FIDELITY CAPITAL MANAGEMENT (PVT) LTD.



FFLM/FRQ/01/1502/
October 30, 2015

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

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

The General Manager
Islamabad Stock Exchange Limited
Stock Exchange Building
101-E, Fazal-ul-Haq Road,
Blue Area,
Islamabad

Subject: FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2015

Dear Sir,

We have to inform you that the Board of Directors of our Modaraba in their meeting held on October 30, 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".

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

ANNEXURE "A"

	<u>Rupees</u>	<u>Rupees</u>
	<u>Sept. 2015</u>	<u>Sept. 2014</u>
Income	1,754,106	5,935,628
Expenses	4,268,797	5,245,556
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Operating (loss)/profit before provisions and taxation	(2,514,691)	690,072
Provision for non performing receivables	-	-
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	(2,514,691)	690,072
Modaraba Company's management fee	-	-
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(Loss) / Profit before taxation	(2,514,691)	690,072
Taxation	-	-
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(Loss) / Profit after taxation	<u>(2,514,691)</u>	<u>690,072</u>
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(Loss) / Profit per certificate – basic and diluted	<u>(0.10)</u>	<u>0.03</u>



Mohammed Waheed
(Company Secretary)

