



**FIRST NATIONAL EQUITIES LIMITED**  
**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Note	Three Months Period Ended	
		September 30, 2021	September 30, 2020
----- (Rupees) -----			
Operating revenue	20	29,621,565	18,096,335
(Loss) / Gain on sale of investments		(14,240,338)	24,108,711
Unrealized (loss) /gain on re-measurement of investments classified at fair value through profit or loss - net		(382,789)	3,049,846
<b>Operating profit</b>		<b>14,998,438</b>	<b>45,254,892</b>
Administrative expenses		(19,742,141)	(11,325,245)
Finance cost		(6,508,752)	(5,063,639)
Other operating expenses		(1,319,337)	(1,460,367)
Other operating income		4,125,544	3,068,528
<b>(Loss)/ profit before taxation</b>		<b>(8,446,248)</b>	<b>30,474,169</b>
Taxation	22	136,176	(10,382,441)
<b>(Loss)/ profit after taxation</b>		<b>(8,310,072)</b>	<b>20,091,728</b>
Basic (loss) / earning per share		(0.031)	0.075

The annexed notes from 1 to 26 form an integral part of these condensed interim financial statements.

Chief Executive Officer

Chief Financial Officer

Director

TREC Holder: Pakistan Stock Exchange Limited

PRINCIPAL OFFICE:

FNE House, 179/B, Abu Bakar Block, New Garden Town, Lahore-Pakistan. Tel: (92-42) 35843721-27 Fax:(92-42)35843730



**FIRST NATIONAL EQUITIES LIMITED**  
**CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Three Months Period Ended	
	September 30, 2021	September 30, 2020
(Loss) / profit after taxation	(8,310,072)	20,091,728
<b>Items that will not be reclassified subsequently to profit or loss</b>		
Unrealized (loss) / gain during the period in the market value of investments classified as fair value through OCI	(6,389,549)	9,411,691
Other comprehensive (loss) / income for the period	(6,389,549)	9,411,691
Total comprehensive (loss) / income for the period	<u>(14,699,621)</u>	<u>29,503,419</u>

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