



INVEST CAPITAL INVESTMENT BANK LIMITED

ICIBL/ PSX/BOD/2017/852
October 25, 2017

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
KARACHI

SUBJECT: Financial Results For The Quarter Ended September 30, 2017

Dear Sir,

We wish to inform you that the Board of Directors of the Company in their meeting held on October 25, 2017 at 11.00 am at the Head Office, Lahore recommended the following:

- | | | |
|----|--|-----|
| 1. | <u>CASH DIVIDEND</u> | Nil |
| 2. | <u>BONUS SHARES</u> | Nil |
| 3. | <u>RIGHT SHARES</u> | Nil |
| 4. | <u>ANY OTHER ENTITLEMENT / CORPORATE ACTION</u> | Nil |
| 5. | <u>ANY OTHER PRICE-SENSITIVE INFORMATION</u> | Nil |

The Board has approved the Un-Audited Financial Statements for the quarter ended September 30, 2017. The copy of financial results is enclosed. We will send you 200 copies of printed accounts shortly for distribution amongst the members of the Exchange.

Yours truly,

For Invest Capital Investment Bank Limited


M. Naim Ashraf
Company Secretary





INVEST CAPITAL INVESTMENT BANK LIMITED

Invest Capital Investment Bank Limited Condensed Interim Profit and Loss Account (Un-audited) For the quarter ended September 30, 2017

September 30, 2017 September 30, 2016
--- Rupees in thousand ---

Income

Income from leasing operations	4,144	4,504
Operating lease rentals	347	-
Profit on musharakah investments	5,010	-
Income from finances	1,112	550
Income on deposits with banks	389	3
Income from joint ventures	2,750	4,000
Dividend income	75	78
Net gain / (loss) on sale of marketable securities	(894)	1,846
Unrealized (loss) on investment in marketable securities	-	(834)
	<u>12,932</u>	<u>10,147</u>

Expenses

Administrative and operating expenses	(7,162)	(4,956)
Financial charges	(6,159)	(6,574)
	<u>(13,322)</u>	<u>(11,531)</u>
	(390)	(1,384)

Other income / (loss)

	(672)	623
	<u>(1,061)</u>	<u>(761)</u>

Provision (charged) / reversed on non-performing loans and write-offs

Reversal / (provision) against:		
Finance lease receivable and rentals - net	314	1,559
Long term / short term loans	(493)	51
Balances written off:		
Lease receivables	(347)	-
Musharaka finance receivable	(508)	-
Other receivables	-	(493)
	<u>(1,034)</u>	<u>1,117</u>

(Loss) / Profit before taxation

	<u>(2,096)</u>	<u>356</u>
--	----------------	------------

Provision for taxation

	(75)	(50)
--	------	------

(Loss) / Profit for the period

	<u>(2,171)</u>	<u>306</u>
--	----------------	------------

Earnings per share - Basic and Diluted (Rupees)

	<u>(0.008)</u>	<u>0.001</u>
--	----------------	--------------

Certified True Copy


Company Secretary



Registered Office: A-603, 604, 6th Floor Lakson Square Building No. 3, Sarwar Shaheed Road, Karachi.
Tel: (92 21) 35661968 Fax: (92 21) 35654022 Website: www.icibl.com

Head Office:-2-H, Gulberg II, Lahore. Tel: +92 42 35777285-6