



# INVEST CAPITAL INVESTMENT BANK LIMITED

ICIBL/ PSX/BOD/2018/1110  
October 05, 2018

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

**SUBJECT: Financial Results For The Year Ended June 30, 2018**

Dear Sir,

We wish to inform you that the Board of Directors of the Company in their meeting held on October 05, 2018 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 Audited Financial Statements for the year ended June 30, 2018. The financial results are enclosed.

Yours truly,

For Invest Capital Investment Bank Limited

**M. Naim Ashraf**  
Company Secretary





# INVEST CAPITAL INVESTMENT BANK LIMITED

## Invest Capital Investment Bank Limited Statement of Profit or Loss For the Year Ended June 30, 2018

	Note	2018 Rupees	2017 Rupees
<b>Income</b>			
Income from leasing operations		18,667,678	18,299,733
Operating lease rentals		845,428	3,817,735
Profit on musharakah investments		22,710,117	125,851
Income from finances		2,745,305	402,865
Income on deposits with banks		669,679	260,631
Income from joint ventures		10,166,911	10,793,747
Dividend income		910,000	2,828,500
Net gain on sale of marketable securities		2,507,026	4,086,062
Unrealized (loss) on investment in marketable securities - net		-	(5,215,494)
		<b>59,222,144</b>	<b>35,399,630</b>
<b>Expenses</b>			
Administrative and operating expenses	32	(31,521,438)	(33,192,196)
Financial charges - net	33	(7,501,216)	(28,509,742)
		<b>(39,022,654)</b>	<b>(61,701,938)</b>
Other income	34	20,199,490	(26,302,308)
		<b>11,414,401</b>	<b>12,230,719</b>
		<b>31,613,891</b>	<b>(14,071,589)</b>
<b>Provision reversed / (charged) on non-performing loans and write-offs</b>			
Reversal / (provision) against:			
Finance lease receivable and rentals - net		1,598,130	10,743,012
Long term / short term musharakah finances		20,200,000	-
Long term / short term loans		(772,936)	821,310
Other receivables		(94,788)	(2,522,373)
Balances written off:			
Lease receivables		(1,017,729)	(4,175,374)
Other receivables		(3,774,601)	-
Musharaka finance receivable		(39,328,440)	-
		<b>(23,190,364)</b>	<b>4,866,575</b>
<b>Profit / (Loss) before taxation</b>		<b>8,423,527</b>	<b>(9,205,014)</b>
Provision for taxation	35	(604,696)	(194,991)
<b>Profit / (Loss) for the year</b>		<b>7,818,831</b>	<b>(9,400,005)</b>
<b>Earnings per share - Basic and Diluted</b>	36	<b>0.027</b>	<b>(0.033)</b>



*Certified True Copy*  
*Company Secretary*