



INVEST CAPITAL INVESTMENT BANK LIMITED

ICIBL/PSX/BOD/2019/025
April 19, 2019

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

SUBJECT: Financial Results For The Quarter Ended March 31, 2019

Dear Sir,

We wish to inform you that the Board of Directors of the Company in their meeting held on April 19, 2019 at 10.30 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 March 31, 2019

Yours truly,

For Invest Capital Investment Bank Limited

M. Naim Ashraf
Company Secretary



KARACHI - LAHORE - ISLAMABAD - FAISALABAD - PESHAWAR - GUJRANWALA

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

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



INVEST CAPITAL INVESTMENT BANK LIMITED

Invest Capital Investment Bank Limited
Condensed Interim Statement of Profit or Loss (un-audited)
For the nine months period ended March 31, 2019

	Nine months ended March 31		Quarter ended March 31	
	2019	2018	2019	2018
	Rupees		Rupees	
Income				
Income from leasing operations	18,703,306	13,449,175	5,482,624	4,362,345
Operating lease rentals	576,846	809,678	100,074	462,897
Profit on musharakah investments	3,149,968	22,710,456	3,149,968	508,239
Income from finances	873,144	2,618,888	(579,792)	1,389,255
Income on deposits with banks	1,264,581	553,356	502,157	91,233
Income from joint ventures	17,798,294	6,459,410	5,000,000	1,500,000
Dividend income	864,625	160,000	742,000	-
Net gain / (loss) on sale of marketable securities	430,617	2,507,426	460,921	-
Unrealized (loss) on investment in marketable securities - net	-	-	-	-
	43,661,380	49,268,389	15,710,478	8,313,969
Expenses				
Administrative and operating expenses	(22,076,105)	(23,323,150)	(8,687,994)	(6,849,050)
Financial charges - net	(15,628,079)	(18,614,890)	(5,378,257)	(4,462,795)
	(37,704,184)	(41,938,040)	(14,066,251)	(11,311,845)
	5,957,196	7,330,349	1,644,227	(2,997,876)
Waiver of financial charges	106,177	19,141,644	106,177	-
	6,063,373	26,471,993	1,750,404	(2,997,876)
Other income	3,533,445	10,693,850	610,024	231,250
	9,596,818	37,165,843	2,360,429	(2,766,626)
Provision reversed / (charged) on non-performing loans and write-offs				
Reversal / (provision) against:				
Finance lease receivable and rentals - net	18,928,809	2,305,155	(21,071)	383,345
Long term / short term musharakah finances	-	20,407,000	-	(302,267)
Long term / short term loans	(507,876)	(3,014,875)	(687,830)	(1,898,843)
Other receivables	3,035,254	-	3,035,254	-
Balances written off:				
Lease receivables	(2,169,170)	(1,018,250)	(1,880,600)	(671,120)
Other receivables	-	(3,775,000)	-	-
Musharaka finance receivable	-	(39,328,140)	-	-
	19,287,017	(24,424,110)	445,753	(2,488,885)
Profit / (Loss) before taxation	28,883,835	12,741,733	2,806,182	(5,255,511)
Provision for taxation				
-For the period	(258,205)	(601,495)	-	(200,000)
-Prior periods		(33,650)		-
Profit / (Loss) for the period	28,625,630	12,106,588	2,806,182	(5,455,511)
Earnings per share - Basic and Diluted	0.100	0.04	(0.008)	(0.02)



Certified True Copy

Company Secretary

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