

BankIslami Modaraba Investments Ltd.

BankIslami Modaraba
I n v e s t m e n t s

BIMIL/MAM/KSE/2013

October 04, 2013

The Secretary
Karachi Stock Exchange (G) Limited
Stock Exchange Building
I.I. Chundrigar Road

Fax # 021-111573329

Confidential
Announcement – Modarba Al-Mali
Results for the Year Ended June 30, 2013

Dear Sir,

We have to inform you that the Board of Directors of BankIslami Modaraba Investments Limited, Management Company of Modaraba Al-Mali, in their meeting held today at 04:30 p.m., approved the followings;

i) Cash Dividend

A final cash Dividend for the year ended June 30,2013 at Rs.0.125 per certificate i.e 1.25%.

ii) Bonus Issue - Nil -

iii) Right Issue - Nil -

The audited Financial Results for the year ended June 30, 2013 are attached herewith

The Annual Review Meeting of the Modaraba Al Mali will be held on Saturday, the 26th October 2013 at 12.45pm. at 602, 6th Floor, Progressive Centre, P.E.C.H.S, Sharea Faisal, Karachi.

The Above entitlement will be paid to the certificateholders whose name will appear in the Register of Members on Friday 18th October 2013.

The Share Transfer Books of the Modaraba will be closed from Saturday 19th October 2013 to Saturday, 26th October 2013 (both days inclusive). Transfers received with the share registrar of the Modaraba, M/s Technology Trade (Pvt) Ltd., Dagia House, 241-C, Block-2 P.E.C.H.S., Karachi. at the close of business on Friday 18th October will be treated in time for the purpose of the above entitlement to the the transferees.

We will be sending you 300 copies of printed accounts for distribution amongst the members of Exchange in due course of time.

Thanks & regards

for 
Company Secretary