

ASSETPLEX/MODAM/PSX/2021

October 25, 2021

The Secretary
Pakistan Stock Exchange Limited
Stock Exchange Building
I.I. Chundrigar Road
Karachi.

Confidential
Announcement – Modarba Al-Mali
Results for the quarter ended September 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of AssetPlex Modaraba Management Limited (formerly BankIslami Modaraba Investments Limited) Management Company of Modaraba Al-Mali, in their meeting held today at 15:00 p.m., approved the followings;

- i) **Cash Dividend** - Nil –
- ii) **Bonus Issue** - Nil –
- iii) **Right Issue** - Nil –

The un- audited Financial Results for the 1st quarter ended September 30, 2021 are attached herewith

We will be uploading PDF file of accounts for members of Exchange in due course of time.

Thanks & regards

Rashid

Rashid Matin Khan
Company Secretary



MODARABA AL-MALI
CONDENSED INTERIM PROFIT OR LOSS (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2021

	Note	September 30, 2021	September 30, 2020
-----Rupees-----			
Income from operation of a fuel station	12	2,410,941	2,775,697
Income on term deposits with Islamic bank		-	933,631
Income on deposits with Islamic bank		127,962	164,493
Income on diminishing musharaka transactions		63,018	400,823
Rental Income		2,113,554	1,921,413
		<u>4,715,475</u>	<u>6,196,057</u>
Expenses on fuel station operations	12	<u>(1,581,089)</u>	<u>(1,500,013)</u>
		3,134,386	4,696,044
Unrealised appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss-net		17,718,008	-
Administrative and operating expenses	13	<u>(8,016,402)</u>	<u>(1,730,172)</u>
		12,835,992	2,965,872
Modaraba Management Company's remuneration		-	-
Provision for services sales tax on management company's remuneration		(1,797)	(415)
Provision for Workers' Welfare Fund	14	<u>(251,624)</u>	<u>(58,146)</u>
Profit for the quarter before taxation		<u>12,582,571</u>	<u>2,907,311</u>
Taxation	15	<u>(2,279,659)</u>	<u>(212,366)</u>
Profit for the quarter after taxation		<u>10,302,912</u>	<u>2,694,945</u>
Other comprehensive income for the period		-	-
Total comprehensive income for the period		<u><u>10,302,912</u></u>	<u><u>2,694,945</u></u>
Earnings per certificate - basic & diluted		<u><u>0.683</u></u>	<u><u>0.158</u></u>

The annexed notes form an integral part of this condensed interim financial information.

For AssetPlex Modaraba Management Limited
(formerly BankIslami Modaraba Investments Limited)
(Modaraba Management Company)

Chief Financial Officer

Chief Executive

Director

Director

Rimchan

