

The General Manager
The Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

October 05, 2022

**Announcement – Modaraba Al-Mali
Results for the Year Ended June 30, 2022**

Dear Sir,

We are pleased to inform you that the Board of directors of Assetplex a Management Company of Modaraba Al-Mali in their meeting held on October 04, 2022 at 1100hrs at Corporate Office of the Company has decided/approved as under:

FINANCIAL RESULTS:

i)	Cash Dividend	-	Nil
ii)	Bonus Shares	-	Nil
iii)	Right Shares	-	Nil

The Audited Financial Results of the Modaraba for the year ended June 30, 2022 are annexed.
The Annual Report of the Modaraba for the said period will be transmitted through PUCAR separately within specified time.

Other Matters:

Furthermore, the Annual Review Meeting of Modaraba Al-Mali will be held on Monday, 31st October, 2022 at 03:00 pm. sharp to review performance of Modaraba.

1. The Annual Review Meeting (ARM) of Modaraba Al-Mali will be held on Monday, **31st October, 2022** at 15:00 P.M through video link from Modaraba's registered office to review the performance of Modaraba.
2. The Certificate Transfer Books of the Modaraba will be closed from **October 24, 2022 to October 31, 2022** (both days inclusive). Transfers received at the F.D. Registrar Services (Private) Limited 1705, 17th Floor, Saima Trade Tower-A, I.I. Chundrigar Road, Karachi at the close of business on **October 23, 2022** will be treated in time for the purpose of the ARM.
3. We will be sending you requisite copies of printed accounts for distribution amongst the members of Exchange in due course of time.

You may please inform the TRE Certificate Holders accordingly.

Sincerely,

Rashid Matin Khan
Company Secretary
Assetplex Limited (On behalf of **Modaraba Al-Mali**)
CC:



1. The Director/ HOD, Surveillance, Supervision and Enforcement, SMD, SECP-ISD
2. The Executive Director, Corporate Supervision Department, SECP-ISD

Modaraba Al-Mali

Statement of Profit and Loss Account
For the year ended ended June 30, 2022

	Note	2022 Rupees	2021 Rupees
Continuing operations			
Dividend income	21	40,739,183	-
Income from deposits with Islamic banks	22	3,107,264	4,365,423
Income on diminishing musharaka transactions		206,814	1,016,300
		44,053,261	5,381,723
Realised / unrealised appreciation on investments classified as financial assets at FVTPL-net	23	17,269,140	-
Other income		90,793	24,336
Administrative and operating expenses	24	(24,126,160)	(6,938,057)
		37,287,034	(1,531,998)
Management fee		(10,768,510)	(4,587)
Provision for workers' welfare fund	25	(1,875,500)	(691,726)
		24,643,024	(2,228,311)
Operating profit / (loss)		24,643,024	(2,228,311)
Musharaka finance cost		(435,419)	-
Profit / (loss) before tax		24,207,605	(2,228,311)
Taxation	26	(13,022,774)	-
Profit / (loss) from continuing operations		11,184,831	(2,228,311)
Discontinued operations			
Profit from discontinued operations, net of tax	27	27,206,729	36,014,148
Profit for the year		38,391,560	33,785,837
			Restated
Earnings per certificate - basic & diluted	28	0.72	1.92
Earnings per certificate - basic & diluted (from continuing operations)	28	0.21	(0.13)

AssetPlex Limited
(Modaraba Management Company)




Chief Financial Officer

Chief Executive Officer

Director

Director