



First Prudential Modaraba

FPM/BOD/2014/ 269
October 10, 2014

The General Manager,
Karachi Stock Exchange (Guarantee) Ltd.,
Stock Exchange Building,
Stock Exchange Road, Karachi - 74000

The General Manager
Lahore Stock Exchange (Guarantee) Ltd.,
19, Khayaban-e-Aiwan-e-Iqbal,
P.O. Box-1315, Lahore.

The General Manager,
Islamabad Stock Exchange (Guarantee) Ltd.,
101-E, Fazal-ul-Haq Road,
Blue Area, Islamabad

SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2014

Dear Sir,

We have to inform you that the Board of Directors of Prudential Capital Management Limited, Managers of **First Prudential Modaraba** in their meeting held on 10-10-2014 at 4:30 p.m. at Karachi recommended the following:

(i) Cash Dividend

A final Cash Dividend for the year ended 30-June-2014 at Re.0.14 per certificate i.e. @1.40% .

Financial Results of the Modaraba are as follows:

	2014 Rupees	2013 Rupees
INCOME		
Ijarah rental earned	22,448,109	39,138,554
Return on deposits with bank	16,575,398	20,245,649
Income on diminishing musharika	10,245,053	2,799,881
Capital gain on sale of investments	12,139,601	6,968,800
Dividend	2,939,081	3,014,846
Rental income from investment property	270,000	947,994
Other (Loss) / income	(179,840)	2,779,125
	64,437,402	75,894,849
Unrealised (loss) / gain on investments - held for trading at fair value through profit or loss	(3,255,191)	1,905,629
Gain arising on changes in fair value of investment properties	857,500	315,000

Stamp: KARACHI STOCK EXCHANGE
ANNOUNCEMENT
Date: 13/10/14
Time: 9:29
Time: 9:31
Signature: [Handwritten]

FORM-3