

Ref # ComSec/PSX/165/2018  
October 28, 2018

The Managing Director  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

**Subject: ANNOUNCEMENT  
BOARD MEETING – 91th BOARD OF DIRECTORS MEETING RESULTS FOR THE UN-AUDITED  
ACCOUNTS OF THE BANK FOR THE QUARTER & NINE MONTHS ENDED SEPTEMBER 30, 2018.**

Dear Sir,

We are pleased to inform you that the Board of Directors at their meeting held on Sunday, the 28<sup>th</sup> October, 2018 at 12:00 noon (PST) / 10:00 a.m. (KSA Time), at Head Office, 6<sup>th</sup> Floor, Sidco Avenue Centre, Maulana Deen Muhammad Wafai Road, Karachi, have approved the Un-Audited Accounts of the Bank for the Quarter / Nine months ended September 30, 2018, and recommended the following:

**(i) CASH DIVIDEND**

*Nil*

**(ii) BONUS SHARES**

*Nil*

**(iii) RIGHT SHARES**

*Nil*

**(iv) ANY OTHER ENTITLEMENT / CORPORATE ACTION**

*Nil*

**(v) ANY OTHER PRICE SENSITIVE INFORMATION**

*Nil*

The financial results of Samba Bank Limited are attached as **Annexure-A:**

*or*

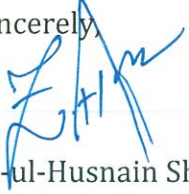
**Samba Bank Limited**

6th Floor, Sidco Avenue Centre, Maulana Deen Muhammad Wafai Road, Saddar, Karachi. Tel: +92-21-38136300, Fax: +92-21-35685442, www.samba.com.pk

**samba bank**  **سامبا بینک**

We will be sending you 15 copies of printed accounts for distribution amongst the members of the Exchange.

Yours sincerely,



Syed Zia-ul-Husnain Shamsi  
Company Secretary

cc:

- (i) The Chairman  
Securities & Exchange  
Commission of Pakistan  
NIC Building, Jinnah Avenue,  
Islamabad

## Annexure-A

	Quarter ended September 30, 2018	Quarter ended September 30, 2017	Nine months ended September 30, 2018	Nine months ended September 30, 2017
------(Rupees in '000) -----				
Mark-up / return / interest earned	1,808,265	1,891,415	5,427,952	5,396,743
Mark-up / return / interest expensed	1,156,803	1,288,547	3,513,347	3,671,049
Net mark-up / return / interest income	651,462	602,868	1,914,605	1,725,694
(Provision) / Reversal against loans and advances - net	(6,615)	(2,637)	157,445	(123,700)
(Provision) / Reversal of provision for diminution in the value of Investments - net	-	368	(24,640)	16,766
Recoveries against debts written-off	464	7,345	1,706	9,905
	(6,151)	5,076	134,511	(97,029)
Net mark-up / return / interest income after Provisions	645,311	607,944	2,049,116	1,628,665
<b>Non mark-up / interest income</b>				
Fee, commission and brokerage income	67,604	60,261	199,150	161,554
Dividend income	4,951	7,385	27,097	25,545
Income from dealing in foreign currencies	98,101	59,817	169,708	108,607
Gain on sale of securities - net	(50,624)	2,685	216,622	170,532
Unrealised gain / (loss) on revaluation of investments classified as held for trading - net	45	166	25	(7)
Other income	38	39	305	216
Total non mark-up / interest income	120,115	130,353	612,907	466,447
	765,426	738,297	2,662,023	2,095,112
<b>Non mark-up / interest expenses</b>				
Administrative expenses	611,277	531,074	1,750,052	1,476,681
Other provisions / write offs - net	-	-	(12,019)	-
Workers' Welfare Fund	3,017	4,350	18,131	12,370
Other charges	-	53	15,663	59
Total non mark-up / interest expenses	614,294	535,477	1,771,827	1,489,110
	151,132	202,820	890,196	606,002
Extraordinary items / unusual items	-	-	-	-
<b>Profit before taxation</b>	151,132	202,820	890,196	606,002
Taxation - Current period	(78,072)	(25,276)	(284,225)	(73,126)
- Prior years	-	-	-	(30,430)
- Deferred	36,263	(46,379)	(56,247)	(138,975)
	(41,809)	(71,655)	(340,472)	(242,531)
<b>Profit after taxation</b>	109,323	131,165	549,724	363,471
Unappropriated profit brought forward	2,195,524	1,437,966	1,843,203	1,252,121
Transfer to statutory reserve	(21,865)	(26,233)	(109,945)	(72,694)
<b>Unappropriated profits carried forward</b>	2,282,982	1,542,898	2,282,982	1,542,898
<b>Earnings per share - Basic &amp; Diluted (Rupee)</b>	0.11	0.13	0.55	0.36