

**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED)
FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2022**

		September 30, 2022	September 30 2021
	Note	Rupees	
Income from term finances and fund placements		17,784,400	12,728,350
Income from investments		46,221,656	19,770,214
Urealized gain/(Loss) in investment classified as fair value through porfit or loss account		(242,588)	(2,107,269)
Fees and commission income		668,000	63,880
Other income		5,402	12,861
		64,436,870	30,468,036
Finance costs		(49,384,087)	(12,473,673)
Administrative and operating expenses		(19,356,257)	(15,641,396)
Operating (loss)/income before taxation and provisions		(4,303,474)	2,352,966
Reversals/(Provision)			
Reversal against accreued mark-up		2,000,000	160,846
Reversal of diminution in value of long-term investments	7.1	7,950,000	2,345,845
Profit for the period before taxation and workers' welfare fund		5,646,526	4,859,657
Workers' welfare fund		-	(89,067)
Profit for the period before taxation		5,646,526	4,770,590
Taxation	15	(2,971,426)	(1,668,857)
Profit for the period after taxation		2,675,100	3,101,733
Earnings per share -basic and diluted	16	0.04	0.05

The annexed notes from 1 to 21 form an integral part of these condensed interim financial statements.



CHIEF FINANCIAL OFFICER



PRESIDENT & CEO



DIRECTOR

