INVEST CAPITAL INVESTMENT BANK LIMITED

ICIBL/ PSX/BOD/2018/1126
October 26, 2018

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
KARACHI

SUBJECT: **Financial Results For The Quarter Ended September 30, 2018**

Dear Sir,

We wish to inform you that the Board of Directors of the Company in their meeting held on October 26, 2018 at 11.00 am at the Head Office, Lahore recommended the following:

1.	**CASH DIVIDEND**	Nil
2.	**BONUS SHARES**	Nil
3.	**RIGHT SHARES**	Nil
4.	**ANY OTHER ENTITLEMENT / CORPORATE ACTION**	Nil
5.	**ANY OTHER PRICE-SENSITIVE INFORMATION**	Nil

The Board has approved the Un-Audited Financial Statements for the quarter ended September 30, 2018. The copy of financial results is enclosed. We will place the financial statements on PUCARS as well as at our website www.icibl.com within the stipulated time.

Yours truly,

For Invest Capital Investment Bank Limited

M. Naim Ashraf
Company Secretary

INVEST CAPITAL INVESTMENT BANK LIMITED

Invest Capital Investment Bank Limited
Condensed Interim Statement of Profit or Loss (un-audited)
For the Quarter Ended September 30, 2018

	Un-audited September 2018 Rupees	Un-audited September 2017 Rupees
Income		
Income from leasing operations	**6,006,419**	4,143,552
Operating lease rentals	**235,532**	346,650
Profit on musharakah investments	-	5,010,125
Income from finances	**121,689**	1,111,587
Income on deposits with banks	**520,762**	389,149
Income from joint ventures	**3,000,000**	2,750,365
Dividend income	-	75,000
Net gain on sale of marketable securities	-	(894,450)
Unrealized (loss) on investment in marketable securities - net	-	-
	9,884,402	12,931,978
Expenses		
Administrative and operating expenses	**(6,475,099)**	(7,162,454)
Financial charges - net	**(4,688,341)**	(6,159,250)
	(11,163,440)	(13,321,704)
	(1,279,038)	(389,726)
Other income	**2,205,369**	(671,625)
	926,331	(1,061,351)
Provision reversed / (charged) on non-performing loans and write-offs		
Reversal / (provision) against:		
Finance lease receivable and rentals - net	**3,996,497**	314,050
Long term / short term musharakah finances	-	-
Long term / short term loans	**5,534,623**	(493,550)
Other receivables	-	-
Balances written off:		
Lease receivables	**(288,570)**	(346,565)
Other receivables	-	-
Musharaka finance receivable	-	(508,250)
	9,242,550	(1,034,315)
Profit / (Loss) before taxation	**10,168,881**	(2,095,666)
Provision for taxation	**(100,000)**	(75,000)
Profit / (Loss) for the quarter	**10,068,881**	(2,170,666)
Earnings per share - Basic and Diluted	**0.035**	(0.008)

Certified True Copy

Invest Capital Investment Bank Limited

Company Secretary