

(CARRER RECENTAGE RECENTAGE RECENT) BankIslami Pakistan Limited

11th Floor, Executive Tower, Dolmen City, Marine Drive, Block-4, Clifton, Karachi. Tel: (92-21) 111-247(BIP)-111 Fax: 35378373 www.bankislami.com.pk

MSH/ZAJ

The General Manager The Karachi Stock Exchange (Guarantee) Limited Stock Exchange Building Stock Exchange Road Karachi

Our Ref: 100.2.102

Subject: Financial Information for the quarter and nine months ended September 30, 2014

Dear Sir,

السلام عليكم ورحمة اللدو بركاة

The Board of Directors of our Bank in their meeting held on October 29, 2014 started at 04:00 pm at Registered Office recommended the following:

1-	Cash Dividend		Ni
2-	Bonus Shares	:	Ni
3-	Right Shares	:	Ni
4-	Any other Entitlement / Corporate Action	:	Ni
5-	Any other price sensitive information	:	Ni

The financial results for the quarter and nine months ended September 30, 2014 approved by the Board are attached.

We will be sending you 200 copies of printed Report for the period ended September 30, 2014 for distribution amongst the members of the Exchange in due course of time.

والسلام عليكم ورحمة التدويركاة

With Warm Regards,

Yours Truly,

Unit Head – Corporate Affairs

Zaldai 4) Zahid Ali H. Jamall

Company Secretary

BankIslami Pakistan Limited CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2014

	Note	September 30, 2014	December 31, 2013	
ASSETS		(Rupees in '000)		
Cash and balances with treasury banks Balances with other banks Due from financial institutions - net Investments Islamic financing and related assets - net Operating fixed assets Deferred tax assets Other assets - net	8 9 10 11 12 13	5,432,976 2,428,256 8,160,780 38,580,760 43,056,520 3,131,644 - 2,131,748 102,922,684	4,883,478 967,557 6,511,173 31,610,287 38,308,733 2,958,077	
LIABILITIES		102,322,004	86,855,594	
Bills payable Due to financial institutions Deposits and other accounts Sub-ordinated loans Liabilities against assets subject to finance lease Deferred tax liabilities Other liabilities	14 15	1,108,343 2,799,000 89,589,962 - 273,224 2,340,433 96,110,962 6,811,722	835,562 2,538,000 75,225,869 - 175,589 1,838,373 80,613,393 6,242,201	
REPRESENTED BY				
Share capital Advance against issue of share capital Reserves Unappropriated profit	16	5,279,679 278,187 210,446 324,583	5,279,679 - 210,446 24,829	
Surplus on revaluation of assets - net of tax	17	6,092,895 718,827 6,811,722	5,514,954 727,247 6,242,201	
CONTINGENCIES AND COMMITMENTS	18	опольно-почения выпольной выпол		

The annexed notes 1 to 25 form an integral part of this condensed interim financial information.

CHAIRMAN

CHIEF EXECUTIVE OFFICER

DIRECTOR

(Un-audited)

(Audited)

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ZAHID ALI H. JAMALL Company Secretary BankIslami Pakistan Ltd. Head Office Karachi

BankIslami Pakistan Limited CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE QUARTER AND NINE MONTHS PERIOD ENDED SEPTEMBER 30, 2014

	Note	Quarter ended September 30, 2014	Nine Months ended September 30, 2014	Quarter ended September 30, 2013	Nine Months ended September 30, 2013
		*********	(Rupees	in '000)	
Profit / return earned	19	2,050,993	P 707 000		
Profit / return expensed		1,152,447	5,707,668	1,611,895	4,662,500
Net spread earned		898,546	3,307,075 2,400,593	967,430	2,757,504
(Reversal) / provision against non-performing islamic financing and related assets - net			2, 100,000	644,465	1,904,996
Provision for diminution in the value of investments		(67,841)	(65,733)	8,280	82,691
Bad debts written off directly		•	- 1	-	02,051
,	į	(07.010)	455	-:]	~
Net spread after provisions	,	(67,841) 966,387	(65,278)	8,280	82,691
Anum		900,387	2,465,871	636,185	1,822,305
OTHER INCOME					
Faa commission and but					
Fee, commission and brokerage income Dividend Income	ſ	79,645	257,884	68,074	197,893
Income from dealing in foreign currencies		- 11		2	197,893
Gain on sale of securities	1	35,492	145,542	17,982	46,713
Other income	ĺ	4,765	26,920	- 11	6,709
Total other income	L	13,334	31,280	12,496	76,543
		1,099,623	461,626	98,554	327,860
OTHER EXPENSES		1,000,020	2,927,497	734,739	2,150,165
Administrative					
Administrative expenses Other provisions	Γ	888,888	2,463,728	646,447	
Other charges	!	.	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	040,447	1,901,584
Total other expenses	L	4,217	11,121	2,573	18,777
,	***	893,105	2,474,849	649,020	1,920,361
Extraordinary / unusual items		206,518	452,648	85,719	229,804
PROFIT BEFORE TAXATION	100	206,518	450.040	-	-
Taxation		200,010	452,648	85,719	229,804
- Current					
- Prior years	Γ	21,795	61,424	16,980	49,223
- Deferred		- 11	- 11	- 1	49,223
	L	50,415	99,260	13,290	27,949
		72,210	160,684	30,270	77,172
PROFIT AFTER TAXATION	Arrelan	134,308	-		
	Emong.	134,308	291,964	55,449	152,632
				-	
Basic carnings and I			(Rupee	el.	
Basic earnings per share	20	0.254	0.553	0.105	0.000
		-	-	V. IVJ	0.289
Diluted earnings per share					
Diluted earnings per share	*******	0.254	0.553	0.105	0.200
	Woman		The second secon	V. IVO	0.289

The annexed notes 1 to 25 form an integral part of this condensed interim financial information.

CHAIRMAN

CHIEF EXECUTIVE OFFICER

DIRECTOR

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ZAHID ALI H. JAMALL Company Secretary BankIslami Pakistan Ltd. Head Office Karachi