

October 22, 2021

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

Dear Sir,

FINANCIAL RESULTS FOR THE PERIOD/QUARTER ENDED 30 SEPTEMBER 2021

We would like to inform you that Board of Directors of Faysal Asset Management Limited, at its meeting held on Friday, 22 October 2021 at Karachi has approved financial results of following funds period/quarter ended 30 September 2021:

The financial results of the Funds are annexed.

S.No	Name of Fund	Annexure
1	Faysal Money Market Fund (FMMF)	1
2	Faysal Halal Amdani Fund (FHAF)	II
3	Faysal Income & Growth Fund (FIGF)	III
4	Faysal Savings Growth Fund (FSGF)	IV
5	Faysal Islamic Savings Growth Fund (FISGF)	V
6	Faysal Stock Fund (FSF)	VI
7	Faysal Financial Sector Opportunity Fund (FFSOF)	VII
8	Faysal Asset Allocation Fund (FAAF)	VIII
9	Faysal Islamic Asset Allocation Fund (FIAAF)	IX
10	Faysal MTS Fund (FMTSF)	Х
11	Faysal Sharia Planning Fund (FSPF)	ΧI
12	Faysal Financial Value Fund (FFVF)	XII
13	Faysal Financial Planning Fund (FFPF)	XIII
14	Faysal Islamic Dedicated Equity Fund (FIDEF)	XIV
15	Faysal Government Securities Fund (FGSF)	XV
16	Faysal Islamic Financial Planning Fund (FIFPF)	XVI
17	Faysal Islamic Stock Fund (FISF)	XVII
18	Faysal Islamic Cash Fund (FICF)	XVIII
19	Faysal Islamic Cash Fund (FCF)	XIV

The Reports of the funds under management of Faysal Asset Management Limited for the period/quarter ended September 30, 2021 will be transmitted to PSX and will be uploaded on website, within the specific time.

You may please inform the TRE Certificate holders of the exchange accordingly.

Yours Faithfully

for and on behalf of Faysal Asset Management Limited.

Manammad Umer Company Secretary



Annexure I

FAYSAL MONEY MARKET FUND Financial results for the Quarter ended September 30, 2021

•	Quarter Ended Se	eptember 30, 2020
	(Rupe	es)
Income		
Profit on government securities	32,660,498	39,018,171
Profit on balances with banks	114,472,716	41,207,252
Profit on letters of placement	209,589	15,528,193
Profit on commercial papers and short term sukuk certificates	12,838,741	13,478,270
Capital gain / (loss) on disposal of investments - net	1,050,344	(5,976,048)
Unrealised loss on remeasurement of investments classified as financial asse		
at fair value through profit or loss'	(777,180)	(130,220)
Total income	160,454,708	103,125,618
Operating Expenses		
Remuneration of Faysal Asset Management Limited - the Management Compa	2,810,569	3,555,092
Sindh sales tax on remuneration of the Management Company	365,399	462,162
Allocated Expenses	-	887,992
Selling and marketing charges	590,747	3,148,454
Remuneration to Central Depository Company of Pakistan Limited - the Trustee	· II	943,420
Sindh sales tax on remuneration of the Trustee	172,747	122,644
Annual fees to the Securities and Exchange Commission of Pakistan	408,870	290,283
Transaction costs	154,535	151,670
Bank charges	17,220	16,028
Auditors' remuneration	172,500	172,500
Fees and subscriptions	89,229	89,230
Legal and Professional Charges	230,190	-
Printing expense	6,256	6,256
Total operating expenses	6,346,296	9,845,731
Net profit from operating activities	154,108,412	93,279,887
(Reversal) / Provision for Sindh Workers' Welfare Fund (SWWF)	(26,600,736)	1,865,599
·		
Net profit for the period before taxation	180,709,148	91,414,288
Taxation	-	-
Net profit for the period after taxation	180,709,148	91,414,288
Allocation of net profit for the period	-	_
- Net profit for the period	180,709,148	91,414,288
- Income already paid on units redeemed	(12,563,146)	(5,160,647)
[168,146,002	86,253,641
Accounting income available for distribution		<u> </u>
- Relating to capital gains	273,164	
- Excluding capital gains	167,872,838	86,253,641
Exolusing dupital gains	168,146,002	86,253,641
	100,140,002	00,200,041



Annexure II

FAYSAL HALAL AMDANI FUND Financial results for the Quarter ended September 30, 2021

Financial results for the Quarter ended September	21 30, 2021	
	FOR THE QUARTER ENDED SEPTEMBER 30, 2021(Rup	FOR THE QUARTER ENDED SEPTEM BER 30, 2020
Income	(Rup	ees)
	25 940 765	9,401,388
Income from Commecial papers Interest Income From Term Deposit Receipts (TDRs)	35,840,765	
Income from Certificate of Investment	5,919,190 1,777,787	37,410,625
Income from Sukuks	6,616,439	_
Profit on balances with banks	189,225,408	91,286,483
Total income	239,379,589	138,098,496
Total income	239,379,309	130,090,490
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	7,429,282	6,476,018
Sindh sales tax on remuneration of the Management Company	965,807	841,882
Selling and Marketing Charges	429,453	3,085,247
Allocated expenses	423,433	3,004,577
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,110,438	1,232,343
Sindh sales tax on remuneration of the Trustee	274,357	160,205
Annual fee to the Securities and Exchange Commission of Pakistan	649,366	379,182
Auditors' remuneration	146,004	146,004
Amortisation of preliminary expenses and flotation costs	51,060	51,060
Transaction costs	31,776	23,549
Bank and settlement charges	1,856	531
Shariah Advisory Fee	81,512	_
Fees and subscription	77,464	77,464
Printing expenses	6,256	6,256
Total expenses	12,254,631	15,484,318
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Net income from operating activities	227,124,958	122,614,178
Reversal / (Provision) for Sindh Workers' Welfare Fund	15,452,815	(2,452,283)
Net income for the period before taxation	242,577,773	120,161,895
Taxation	-	-
Net income for the period after taxation	242,577,773	120,161,895
Earnings per unit	-	-
Allocation of net income for the period		
Net income for the period after taxation	242,577,773	120,161,895
Income already paid on units redeemed	(62,462,786)	(41,478,718)
	180,114,987	78,683,177
	100,117,007	7 0,000,111
Accounting income available for distribution - Relating to capital gains	_	_
- Excluding capital gains	- 180,114,987	- 78,683,177
Exologing supraingants	180,114,987	78,683,177
	100,114,307	70,000,177



Annexure III

FAYSAL INCOME & GROWTH FUND Financial results for the Quarter ended September 30, 2021

	Quarter Ended 3	September 30 2020
	(Rupe	es)
Income		
Profit earned on debt securities	10,111,782	10,898,726
Profit on balances with banks	11,057,977	7,871,708
Net gain on investments: at fair value through profit or loss	(4.007.075)	(040,400)
- Capital loss on sale of investments - net	(1,387,875)	(812,422)
- Unrealized gain on revaluation of investments - net	1,290,255	5,854,602
Totalinaama	(97,620)	5,042,180
Total income	21,072,139	23,812,614
Expenses		
Remuneration of Faysal Asset Management Limited - the Management Company	3,781,797	2,016,028
Sindh sales tax on remuneration of the Mangement Company	491,633	259,836
Allocated expenses	, , , , , , , , , , , , , , , , , , ,	153,916
Selling and marketing expenses	630,299	1,100,718
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	189,089	148,666
Sindh sales tax on remuneration of the Trustee	25,211	19,822
Transactional charges	108,672	100,462
Bank charges	1,080	1,695
Annual fees to the Securities and Exchange Commission of Pakistan	50,423	39,644
Auditors' remuneration	206,080	206,080
Fees and subscription	80,018	80,019
Legal and Professional Charges	138,736	
Printing charges	6,256	6,256
Total operating expenses	5,709,294	4,133,142
Net profit from operating activities	15,362,845	19,679,472
Reversal / (Provision) of Sindh Workers' Welfare Fund (SWWF)	6,757,093	(393,589)
Net profit for the period before taxation	22,119,938	19,285,883
Taxation	-	-
Net profit for the period after taxation	22,119,938	19,285,883
Allocation of net profit for the period		
Net profit for the period	22,119,938	19,285,883
Income already paid on units redeemed	(9,496,734)	(3,435,095)
	12,623,204	15,850,788
Accounting income available for distribution		
Relating to capital gains	-	5,042,180
Excluding capital gains	12,623,204	10,808,608
	12,623,204	15,850,788



Annexure IV

FAYSAL SAVINGS & GROWTH FUND Financial results for the Quarter ended September 30, 2021

Income Income Income Income Income Interest on Pakistan Investment Bonds 6,551,087 8,457,440 Interest on Market Treasury Bills 12,190,875 2,751,082 Interest on term finance certificates 7,851,020 12,814,089 Interest on commercial papers 1,900,008 - Profit on sukuk certificates 8,076,620 8,632,959 Income from Margin Trading System - 916,584 Profit on balances with banks 14,146,049 20,393,965 Net realised loss on sale of investments Classified as 'financial assets at fair value through profit or loss' 1,592,466 10,826,965 Total income 10,826,965 Total income 10,055,499 7,214,808 Sindh sales tax on remuneration of the Management Company 1,307,215 937,925 Selling and marketing expenses 1,675,917 2,488,855 Allocated expenses 1,675,917 2,488,855 Allocated expenses 1,675,917 2,488,855 Allocated expenses 1,307,215 337,925 3705,389 Remuneration of Central Depository Company of Pakistan Limited - Trustee 502,775 473,139 Sindh sales tax on remuneration of the Trustee 65,361 61,823 Annual fees to the Securities and Exchange Commission of Pakistan 134,073 126,170 127,148,040 129,175 137,646 14,800 14,900
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Auditors' remuneration 224,480 224,480 Fees and subscriptions 90,615 90,615 Settlement charges 610 199,628 Printing charges and other expenses - 8,780 Total expenses 14,300,340 12,671,213 Net income from operating activities 36,651,934 51,951,275
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Total expenses 14,300,340 12,671,213 Net income from operating activities 36,651,934 51,951,275
Net income from operating activities 36,651,934 51,951,275
Reversal / (Provision) for Sindh Workers Welfare Fund 17,946,961 (1,039,026)
Net income for the period before taxation 54,598,895 50,912,249
Taxation 54,596,695 50,912,249
Taxation
Net income for the period after taxation 54,598,895 50,912,249
Earnings per unit
Allocation of net income for the period
Net income for the period after taxation 54,598,895 50,912,249
Income already paid on units redeemed (1,962,660) (9,817,769)
52,636,235 41,094,480
Accounting income available for distribution
- Relating to capital gains 236,615 10,656,369
- Excluding capital gains 52,399,620 30,438,111
52,636,235 41,094,480



Annexure V

FAYSAL ISLAMIC SAVINGS GROWTH FUND Financial results for the Quarter ended September 30, 2021

Timulicial results for the quarter ended september	eptember 30 2020	
	(Rupe	es)
Income	22.704.022	24.025.444
Profit on sukuk certificates	33,784,832	34,825,411
Profit on commercial papers	2,937,594	3,266,096
Profit on balances with banks	33,953,761	25,355,962
Profit Programme on Murahaha Shara Financing	4,253,436	3,280,534
Profit Receivable on Murabaha Share Financing	441,331 29,011	(274 616)
Capital gain / (loss) on disposal of investments - net Unrealised gain on re-measurement of investments classified as	29,011	(274,616)
at fair value through profit or loss' - net	3,562,422	3,333,644
Total income	78,962,387	69,787,031
rotal income	10,902,301	09,767,031
Expenses	0.050.440	4.550.047
Remuneration of Faysal Asset Management Limited - the Management Company	9,959,446	4,552,947
Sindh sales tax on remuneration of the Management Company	1,294,728	591,883
Allocated expenses	-	591,679
Selling and marketing charges	550,982	3,233,223
Remuneration of Central Depository Company of Pakistan Limited - the trustee	746,958	649,881
Sindh sales tax on remuneration of trustee	97,602	84,485
Annual fee to the Securities and Exchange Commission of Pakistan	199,188	173,302
Transaction Charges	16,340	154,717
Bank charges	109	2,172
Auditors' remuneration	186,300	186,300
Fees and subscriptions	6,931	6,931
Shariah Advisory Fee	81,512	0.000
Printing and other expenses	6,256	8,802 10,236,322
Total Operating Expenses	13,146,352	10,230,322
Net profit from operating activities	65,816,035	59,550,709
Reversal / (Provision) for Sindh Workers' Welfare Fund (SWWF)	12,867,250	(1,191,013)
Net income for the year before taxation	78,683,285	58,359,696
Taxation	-	-
Net income for the year after taxation	78,683,285	58,359,696
Allocation of net income for the period		
- Net income for the period	78,683,285	58,359,696
- Income already paid on units redeemed	(4,951,908)	(10,718,999)
	73,731,377	47,640,697
Accounting income available for distribution		
- Relating to capital gains	3,591,433	3,059,028
- Excluding capital gains	70,139,944	44,581,669
	73,731,377	47,640,697



Annexure VI

FAYSAL STOCK FUND Financial results for the Quarter ended September 30, 2021

Profit on balances with banks		QUARTER ENDED SEPTEMBER 30, 2021	QUARTER ENDED SEPTEM BER 30, 2020
Profit on balances with banks 2,904,110 381,189 Dividend income from equity securities 29,028,111 26,910 Capital (loss) / gain on sale of investments - net (49,636,720) 23,645,180 Unrealised gain / (loss) remeasurement of investments classified as 'at fair value through profit or loss' - net (108,413,454) 33,021,930		(Rup	ees)
Dividend income from equity securities			
Capital (loss) / gain on sale of investments - net (49,636,720) 23,645,180 Unrealised gain / (loss) remeasurement of investments classified as 'at fair value through profit or loss' - net (90,708,955) 8,968,651 (108,413,454) 33,021,930			•
Unrealised gain / (loss) remeasurement of investments classified as 'at fair value through profit or loss' - net Total (loss) / income (90,708,955) (108,413,454) (33,021,930)			•
Total (loss) / income (90,708,955) 8,968,651 Total (loss) / income (108,413,454) 33,021,930 Expenses Remuneration of Faysal Asset Management Limited - the Management Company 13,717,486 579,142 Sindh sales tax on remuneration of the Management Company 1,783,273 75,288 Selling and marketing charges 3,141,963 579,142 Allocated expenses 8,871 86,871 Remuneration to Central Depository Company of Pakistan Limited - the Trustee 937,929 115,844 Sindh sales tax on remuneration of the Trustee 122,098 15,057 122,098 15,057 122,098 15,057 123,024 Sindh sales tax on remuneration of the Trustee 122,098 15,057 123,024 133,024		(49,636,720)	23,645,180
Expenses Remuneration of Faysal Asset Management Limited - the Management Company Sindh sales tax on remuneration of the Management Company Selling and marketing Jarges 1,783,273 75,288 759,142 75,288 759,142 76,288 759,142 76,288 759,142 76,288 759,142 76,288 759,142 76,288 759,142 76,288 759,142 76,288 759,142 76,288 759,142 76,288 76,288 76,288 76,288 76,288 76,288 76,288 76,288 76,289 76,288 76,289 76,288 76,289 76,2			
Expenses Remuneration of Faysal Asset Management Limited - the Management Company 13,717,486 579,142 51ndh sales tax on remuneration of the Management Company 1,783,273 75,288 51ling and marketing charges 3,141,963 579,142 48,6871 68,871 68,871 78,288 579,142 75,288 3,141,963 579,142 75,288 579,142 75,288 3,141,963 579,142 75,288 579,142 75,288 3,141,963 579,142 75,288 759,142 75,288 759,142 75,288 759,142 75,288 759,142 75,288 759,142 75,288 759,142 75,288 759,142 75,288 759,142 75,298 75,298 75,298 75,298 75,299 75,2	3 ,		
Remuneration of Faysal Asset Management Limited - the Management Company 13,717,486 1,783,273 75,288 3,141,963 579,142 3,75,288 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 3,141,	Total (loss) / income	(108,413,454)	33,021,930
Remuneration of Faysal Asset Management Limited - the Management Company 13,717,486 1,783,273 75,288 3,141,963 579,142 3,75,288 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 579,142 3,141,963 3,141,	Expenses		
Sindh sales tax on remuneration of the Management Company 1,783,273 75,288 Selling and marketing charges 3,141,963 579,142 Allocated expenses 86,871 Remuneration to Central Depository Company of Pakistan Limited - the Trustee 937,929 115,844 Sindh sales tax on remuneration of the Trustee 122,098 15,057 Annual fee to the Securities and Exchange Commission of Pakistan 137,175 11,583 Reimbursment (from) / to Management Company - (570,000) Auditors' remuneration 213,624 213,624 Fees and subscriptions 67,539 67,539 Transaction charges 4,006 5,151 Printing charges 4,006 5,151 Printing charges 24,494,798 2,903,211 Net (loss) / income from operating activities (132,908,251) 30,118,719 Provision for Sindh Workers' Welfare Fund (SWWF) 7,540,151 (601,974) Net (loss) / income for the period after taxation (125,368,101) 29,516,745 Taxation - - Net (loss) / income for the period after taxation (125,368,1	-	13,717,486	579,142
Selling and marketing charges			
Allocated expenses Remuneration to Central Depository Company of Pakistan Limited - the Trustee 937,929 115,844 115,845 115,657 115,844 115,657 115,843 115,657 115,843 115,657 115,843 115,657 115,843 115,657 115,843 115,843 115,657 115,843 115,643 115,643 115,643 115,643 115,643 115,643 115,643 115,643 115,643 115,643 115,643 115,643 115,643 115,643 115,644 115,643 115,		l ' ' I	
Remuneration to Central Depository Company of Pakistan Limited - the Trustee 937,929 115,844 Sindh sales tax on remuneration of the Trustee 122,098 15,057 11,583 11,583 11,583 137,175 11,583 11,583 137,175 11,583 137,175 11,583 137,175 11,583 137,175 11,583 137,175 11,583 137,175 11,583 137,175 11,583 137,175 11,583 137,175 11,583 137,175 11,583 137,175 11,583 137,175 11,583 137,175 11,583 137,175 13,624 213,62		-	· ·
Sindh sales tax on remuneration of the Trustee		937.929	
Annual fee to the Securities and Exchange Commission of Pakistan 137,175 11,583 Reimbursment (from) / to Management Company - (570,000) Auditors' remuneration 213,624 213,624 Fees and subscriptions 67,539 67,539 Transaction charges 4,369,705 1,717,711 Bank charges 4,006 5,151 Printing charges 24,494,798 2,903,211 Net (loss) / income from operating activities (132,908,251) 30,118,719 Provision for Sindh Workers' Welfare Fund (SWWF) 7,540,151 (601,974) Net (loss) / income for the period before taxation (125,368,101) 29,516,745 Taxation - - Net (loss) / income for the period after taxation (125,368,101) 29,516,745 Earning per unit Allocation of net income for the period (125,368,101) 29,516,745 -Net income for the period after taxation (125,368,101) 29,516,745 -Income already paid on units redeemed - (9,371,392) -Relating to capital gains - 32,613,831 -Excluding capital gains<		l ' l	,
Reimbursment (from) / to Management Company - (570,000) Auditors' remuneration 213,624 213,624 Fees and subscriptions 67,539 67,539 Transaction charges 4,869,705 1,717,711 Bank charges 4,006 5,151 Printing charges - 6,259 Total operating expenses 24,494,798 2,903,211 Net (loss) / income from operating activities (132,908,251) 30,118,719 Provision for Sindh Workers' Welfare Fund (SWWF) 7,540,151 (601,974) Net (loss) / income for the period before taxation (125,368,101) 29,516,745 Taxation - - - Net (loss) / income for the period after taxation (125,368,101) 29,516,745 Earning per unit Allocation of net income for the period - (9,371,392) -Income already paid on units redeemed - (9,371,392) -Income already paid on units redeemed - (9,371,392) -Relating to capital gains - 32,613,831 -Excluding capital gains - 32,613,831		l ' l	,
Auditors' remuneration 213,624 67,539 67,539 67,539 17,177,11 8ank charges 4,369,705 1,717,711 8ank charges 4,006 5,151 6,259 7 total operating expenses 24,494,798 2,903,211	-	-	
Fees and subscriptions 67,539 67,539 Transaction charges 4,369,705 1,717,711 Bank charges 4,006 5,151 Printing charges 24,494,798 2,903,211 Net (loss) / income from operating activities (132,908,251) 30,118,719 Provision for Sindh Workers' Welfare Fund (SWWF) 7,540,151 (601,974) Net (loss) / income for the period before taxation (125,368,101) 29,516,745 Taxation - - Net (loss) / income for the period after taxation (125,368,101) 29,516,745 Earning per unit 4 (125,368,101) 29,516,745 Allocation of net income for the period - (125,368,101) 29,516,745 -Income already paid on units redeemed - (9,371,392) -Income already paid on units redeemed - (9,371,392) -Relating to capital gains - 32,613,831 -Excluding capital gains - 32,613,831 -Excluding capital gains - (12,468,478)	, , ,	213,624	, , , , , , , , , , , , , , , , , , , ,
Transaction charges 4,369,705 1,717,711 Bank charges 4,006 5,151 Printing charges 24,494,798 2,903,211 Net (loss) / income from operating activities (132,908,251) 30,118,719 Provision for Sindh Workers' Welfare Fund (SWWF) 7,540,151 (601,974) Net (loss) / income for the period before taxation (125,368,101) 29,516,745 Taxation - - Net (loss) / income for the period after taxation (125,368,101) 29,516,745 Earning per unit Allocation of net income for the period - (125,368,101) 29,516,745 -Income already paid on units redeemed - (9,371,392) -Income already paid on units redeemed - (9,371,392) Accounting income available for distribution - 32,613,831 -Relating to capital gains - 32,613,831 -Excluding capital gains - (12,468,478)	Fees and subscriptions	l ' l	1
Bank charges 4,006 5,151 Printing charges 24,494,798 2,903,211 Net (loss) / income from operating activities (132,908,251) 30,118,719 Provision for Sindh Workers' Welfare Fund (SWWF) 7,540,151 (601,974) Net (loss) / income for the period before taxation (125,368,101) 29,516,745 Taxation - - Net (loss) / income for the period after taxation (125,368,101) 29,516,745 Earning per unit Allocation of net income for the period - Net income for the period after taxation - Income already paid on units redeemed - (9,371,392) - (125,368,101) 29,516,745 - (9,371,392) - (125,368,101) 29,516,745 - (9,371,392) - (125,368,101) 20,145,353 - (125,368,101) Accounting income available for distribution - Relating to capital gains - Excluding capital gains - (12,468,478) - 32,613,831 - (12,468,478)		l ' l	
Printing charges - 6,259 Total operating expenses 24,494,798 2,903,211 Net (loss) / income from operating activities (132,908,251) 30,118,719 Provision for Sindh Workers' Welfare Fund (SWWF) 7,540,151 (601,974) Net (loss) / income for the period before taxation (125,368,101) 29,516,745 Taxation - - Net (loss) / income for the period after taxation (125,368,101) 29,516,745 Earning per unit Allocation of net income for the period	· · · · · · · · · · · · · · · · · · ·		
Total operating expenses 24,494,798 2,903,211 Net (loss) / income from operating activities (132,908,251) 30,118,719 Provision for Sindh Workers' Welfare Fund (SWWF) 7,540,151 (601,974) Net (loss) / income for the period before taxation (125,368,101) 29,516,745 Taxation - - Net (loss) / income for the period after taxation (125,368,101) 29,516,745 Earning per unit - (9,371,392) -Income already paid on units redeemed - (9,371,392) -Income already paid on units redeemed - (9,371,392) Accounting income available for distribution - 32,613,831 -Relating to capital gains - 32,613,831 -Excluding capital gains - (12,468,478)		-	6,259
Provision for Sindh Workers' Welfare Fund (SWWF) 7,540,151 (601,974) Net (loss) / income for the period before taxation (125,368,101) 29,516,745 Taxation - - Net (loss) / income for the period after taxation (125,368,101) 29,516,745 Earning per unit Allocation of net income for the period - Net income for the period after taxation - Income already paid on units redeemed (125,368,101) 29,516,745 - Income already paid on units redeemed - (9,371,392) Accounting income available for distribution - 32,613,831 - Relating to capital gains - 32,613,831 - Excluding capital gains - (12,468,478)		24,494,798	2,903,211
Net (loss) / income for the period before taxation (125,368,101) 29,516,745 Taxation - - Net (loss) / income for the period after taxation (125,368,101) 29,516,745 Earning per unit Allocation of net income for the period	Net (loss) / income from operating activities	(132,908,251)	30,118,719
Taxation	Provision for Sindh Workers' Welfare Fund (SWWF)	7,540,151	(601,974)
Net (loss) / income for the period after taxation (125,368,101) 29,516,745 Earning per unit Allocation of net income for the period	Net (loss) / income for the period before taxation	(125,368,101)	29,516,745
Earning per unit Allocation of net income for the period -Net income for the period after taxation (125,368,101) 29,516,745 -Income already paid on units redeemed - (9,371,392) Accounting income available for distribution - 32,613,831 -Relating to capital gains - 32,613,831 -Excluding capital gains - (12,468,478)	Taxation	-	-
Allocation of net income for the period -Net income for the period after taxation -Income already paid on units redeemed - (9,371,392) (125,368,101) 20,145,353 Accounting income available for distribution -Relating to capital gains - Excluding capital gains - (12,468,478)	Net (loss) / income for the period after taxation	(125,368,101)	29,516,745
-Net income for the period after taxation (125,368,101) 29,516,745 -Income already paid on units redeemed - (9,371,392) (125,368,101) 20,145,353 Accounting income available for distribution -Relating to capital gains - 32,613,831 -Excluding capital gains - (12,468,478)	Earning per unit		
-Net income for the period after taxation (125,368,101) 29,516,745 -Income already paid on units redeemed - (9,371,392) (125,368,101) 20,145,353 Accounting income available for distribution -Relating to capital gains - 32,613,831 -Excluding capital gains - (12,468,478)	Allocation of net income for the period		
Counting income available for distribution Counting income ava		(125,368,101)	29,516,745
Accounting income available for distribution (125,368,101) 20,145,353 -Relating to capital gains - 32,613,831 -Excluding capital gains - (12,468,478)	-Income already paid on units redeemed	-	(9,371,392)
-Relating to capital gains - 32,613,831 -Excluding capital gains - (12,468,478)		(125,368,101)	
-Excluding capital gains - (12,468,478)	Accounting income available for distribution		
	• •	-	
	-Excluding capital gains	-	
			20,145,353



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Annexure VII

FAYSAL FINANCIAL SECTOR OPPORTUNITY FUND Financial results for the Quarter ended September 30, 20

	Quarter Ended S	September 30
	2021	2020
Income	(Rupe	es)
Interest on term finance certificates	440,068	609,174
Profit on sukuk certificates	-	2,039,527
Interest on Pakistan investment bonds	1,813,318	1,562,148
Interest on market treasury bills	57,184	929,388
Profit on commercial papers	456,012	-
Profit on balances with banks	11,016,531	13,887,166
Net capital loss on sale of investments	(438,336)	(215,341)
Net unrealised appreciation on re-measurement of investments classified as	(100,000)	(210,011)
'financial assets at fair value through profit or loss'	112,227	139,889
Total income	13,457,004	18,951,951
	, ,	, ,
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	552,351	786,185
Sindh Sales Tax on remuneration of the Management Company	71,805	97,086
Allocated expenses	-	282,325
Selling and marketing expenses	-	564,651
Remuneration of Central Depository Company of Pakistan Limited - Trustee	138,087	188,447
Sindh Sales Tax on remuneration of the Trustee	18,043	24,624
Annual fees to Securities and Exchange Commission of Pakistan	36,823	50,253
Transaction charges	69,746	99,020
Bank charges	1,391	1,806
Auditors' remuneration	74,336	74,336
Printing Charges	6,256	6,256
Fee and subscription	70,999	71,000
Total expenses	1,039,837	2,245,989
Net income from operating activities	12,417,167	16,705,962
(Reversal) / Provision for Sindh Workers Welfare Fund	(6,172,920)	334,118
Net income for the period before taxation	18,590,087	16,371,844
Taxation	-	-
Net income for the period after taxation	18,590,087	16,371,844
Earnings per unit	-	-
Allocation of net income for the period		
Net income for the period after taxation	18,590,087	16,371,844
Income already paid on units redeemed	(2,615,630)	(3,898,423)
	15,974,457	12,473,421
Accounting income available for distribution		
Relating to capital gains	-	-
Excluding capital gains	15,974,457	12,473,421
	15,974,457	12,473,421
Faysal Asset Management Ltd. Karachi Lahore Islamabad	a favsal	funds.com
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Annexure VIII

FAYSAL ASSET ALLOCATION FUND Financial results for the Quarter ended September 30, 2021

	QUARTER ENDED SEPTEMBER 30,2021	QUARTER ENDED SEPTEMBER 30,2020
	(Rupe	ees)
Income	4.044.050	22.700
Dividend income from equity securities Profit on balances with banks	4,011,950	22,760
Capital gain on sale of investments - net	702,688 1,565,292	486,823 18,916,799
Capital gailt on sale of investments - net	6,279,930	19,426,382
Unrealised dimunition on revaluation of investments	0,279,930	19,420,302
classified as 'financial assets at fair value through profit or loss' - net	(30,302,899)	(8,213,431)
Total (loss) / Income	(24,022,969)	11,212,951
Expenses		
Remuneration of Faysal Asset Management Limited -		
Management Company	1,743,272	436,308
Sindh sales tax on remuneration of the Management Company	226,625	56,720
Allocated expenses		43,631
Selling and marketing expenses	2,106,114	436,308
Remuneration of Central Depository Company of Pakistan Limited - Trustee	174,327	87,262
Sindh sales tax on remuneration of the Trustee	22,663	11,344
Annual fee to the Securities and Exchange Commission of Pakistan	17,433	8,726
Transaction charges	399,654	1,171,791
Bank charges	482	2,924
Auditors' remuneration	166,980	166,980
Fee and subscription	- 40.050	43,859
Printing and other expenses	43,859	6,256
Reimbursement from the Management Company	(750,000)	(320,000)
Total expenses	4,151,409	2,152,109
Net (loss) / income from operating activities	(28,174,378)	9,060,842
Reversal / (Provision) for Sindh Workers Welfare Fund (SWWF)	2,745,118	(181,216)
Net (loss) / income for the period before taxation	(25,429,260)	8,879,626
Taxation	-	-
Net (loss) / income for the period after taxation	(25,429,260)	8,879,626
net (1033) / income for the period after taxation	(23,423,200)	0,073,020
Earning per unit	-	-
Allocation of net income for the period		
Net (loss) / income for the period after taxation	(25,429,260)	8,879,626
Income already paid on units redeemed	-	(2,270,871)
	(25,429,260)	6,608,755
		
Accounting income available for distribution		40 700 000
Relating to capital gains	- (05 100 000)	10,703,368
Excluding capital gains	(25,429,260)	(4,094,613)
	(25,429,260)	6,608,755
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Annexure IX

FAYSAL ISLAMIC ASSET ALLOCATION FUND Financial results for the Quarter ended September 30, 2021

rmancial results for the Quarter ended September St		uarter Ended September 30		
	(Rupe	ees)		
Income				
Dividend income	-	-		
Profit on balances with banks	7,062,543	7,158,801		
Profit on debt securities	49,861,973	38,338,448		
Gain / (loss) on investments at fair value through profit or loss	202.502	507.044		
- Capital gain on sale of investments - net - Unrealised gain on revaluation of investments classified as	383,562	537,941		
financial assets at fair value through profit or loss	4,661,075	1,654,158		
inianolal assets at fall value through profit of loss	5,044,637	2,192,099		
Total income	61,969,153	47,689,348		
Expenses				
Remuneration of Faysal Asset Management Limited - the Management Company	680,078	521,792		
Sindh sales tax on remuneration of the Management Company	88,411	67,834		
Selling and Marketing Charges	340,039	-		
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	510,059	773,847		
Sindh sales tax on remuneration of the Trustee	66,309	135,667		
Transaction charges	93,609	194,061		
Bank charges	1,953	563		
Annual fees to the Securities and Exchange Commission of Pakistan	136,016	104,358		
Auditors' remuneration	218,040	218,040		
Fees and subscription	6,931	6,931		
Printing charges	6,222	19,263		
Amortisation of preliminary expenses and floatation costs Total operating expenses	2,147,667	73,301 2,115,657		
Total operating expenses	2,147,007			
Net profit from operating activities	59,821,486	45,573,691		
Reversal / (Provision) for Sindh Workers' Welfare Fund (SWWF)	6,264,528	(911,473)		
Net profit for the period before taxation	66,086,014	44,662,218		
Taxation	-	-		
Net profit for the period after taxation	66,086,014	44,662,218		
Allocation of net profit for the period				
-Net profit for the period	66,086,014	44,662,218		
-Income already paid on units redeemed	(4,076,384)	(240,779)		
Accounting income available for distribution	62,009,630	44,421,439		
-Relating to capital gains	5,044,637	2,192,099		
-Excluding capital gains	56,964,993	42,229,340		
5 O F O	62,009,630	44,421,439		



Annexure X

FAYSAL MTS FUND Financial results for the Quarter ended September 30, 2021

quarter Ended Septem		
	2021	2020
Income	(Rupe	es)
Profit earned on government securities	23,252,317	4,297,200
Income from Margin Trading System (MTS)	82,944,645	37,666,465
Return on bank balances	12,750,369	7,486,971
Net (loss) / gain on investments - at fair value through profit or loss		
- Net capital gain / (loss) on sale of investments	1,337,848	(196,338)
- Net unrealised gain / (loss) on revaluation of investments	4,778	(80,662)
	1,342,626	(277,000)
Total income	120,289,957	49,173,636
Expenses		
Remuneration of the Management Company	10,996,574	3,939,095
Sales tax on Management fee	1,434,560	511,237
Selling and marketing expenses	-	1,005,486
Allocated expenses	_	502,744
Remuneration of the Trustee	979,019	355,061
Sales tax on Trustee fee	127,925	46,041
Bank charges	6,761	10,563
Auditors' remuneration	90,068	90,068
SECP annual fee	261,072	94,530
Fees and subscription	80,019	80,018
Transaction charges	8,593,472	3,510,520
-	0,595,472	
Printing charges (Payers al) / Provision for Single Workers Wolfers Fund (SWMF)	(40.265.474)	6,256
(Reversal) / Provision for Sindh Workers' Welfare Fund (SWWF)	(10,265,471)	779,357
Amortisation of preliminary expenses and floatation costs	-	54,180
Total expenses	12,303,999	10,985,156
Net income for the period before taxation	107,985,959	38,188,480
•	, ,	, ,
Taxation	-	-
Net income for the period after taxation	107,985,959	38,188,480
Allocation of net income for the period		
Net income for the period	107,985,959	38,188,480
Income already paid on units redeemed	(10,457,916)	(10,457,916)
income aneddy paid on anno redeemed	97,528,043	27,730,564
Accounting income available for distribution	37,020,040	21,100,004
-	1 242 626	
Relating to capital gains	1,342,626	- 27 720 504
Excluding capital gains	96,185,416	27,730,564
	97,528,043	27,730,564

Quarter Ended September 30,



Annexure XI

FAYSAL SHARIA PLANNING FUND Financial results for the Quarter ended September 30, 2021

	Quarter Ended September 30, 2021		Period Ended September 30, 2020			
	Capital Capital		Capital Capital			
	Preservation	Preservation	Total	Preservation	Preservation	Total
	Plan	Plan - II		Plan	Plan - II	
		(Rupees)			(Rupees)	
INCOME						
Profit on balances with banks	2,294,273	3,912,209	6,206,482	6,954,622	7,283,457	14,238,079
Dividend income from mutual fund securities	1,040,745	2,382,949	3,423,694	504,422	790,363	1,294,785
Back-end load income	-	520,785	520,785	1,270,911	1,599,808	2,870,719
Realised gain on sale of investments - net	2,536,881	5,254,777	7,791,658	15,028,822	91,457,471	106,486,293
Unrealised appreciation on re-measurement of						
investments classified as 'financial asset at fair value thro	ough					
profit or loss' - net	57,137	450,685	507,822	7,279,896	-	7,279,896
Total income	5,929,036	12,521,405	18,450,441	31,038,673	101,131,099	132,169,772
EXPENSES						
Remuneration of Faysal Asset Management Limited - the						
Management Company	369,965	1,062,769	1,432,734	1,831,170	2,021,074	3,852,244
Sindh sales tax on remuneration of the Management Comp	48,095	138,061	186,156	238,052	292,837	530,889
Remuneration of Central Depository Company of Pakistan				· ·	1	,
Limited - the Trustee	62,731	181,337	244,068	166.901	193,756	360,657
Sindh sales tax on remuneration of the Trustee	8,155	23,565	31,720	21,698	25,188	46,886
Annual fee of the Securities and Exchange Commission of	.,	.,	, ,	,,,,,,,	1	
Pakistan	15,070	46,202	61,272	47,686	55,359	103,045
Allocated expenses	-	2,048,750	2,048,750	476,861	553,588	1,030,449
Auditor's remuneration	65,780	66,495	132,275	65,780	65,780	131,560
Amortisation of preliminary expenses and floatation costs	4,221	27,187	31,408	55,660	29,164	84,824
Fees and subscriptions	6,088,610	1,545,929	7,634,539	6,931	6,931	13,862
Printing charges	5,986	6,324	12,310	6,256	6,256	· -
Shariah Advisory Fee	40,756	41,199	81,955	-	-	-
Bank charges	113	283	396	169	346	515
Total operating expenses	6,709,482	5,188,099	11,897,581	2,917,164	3,250,279	6,154,931
Net (loss) / profit from operating activities	(780,446)	7,333,306	6,552,860	28,121,509	97,880,820	126,014,841
Reversal / (Provision) for Sindh workers' welfare fund	3,858,676	4,712,802	8,571,478	(562,502)	(1,957,616)	(2,520,118)
Net profit for the period before taxation	3,078,230	12,046,108	15,124,338	27,559,007	95,923,204	123,482,211
Taxation	-	-	-	-	-	-
Net profit for the period after taxation	3,078,230	12,046,108	15,124,338	27,559,007	95,923,204	123,482,211
Earnings per unit	-	-	-	-	-	-
Allocation of profit for the period						
- Net profit for the period after taxation	3,078,230	12,046,108	15,124,338	27,559,007	95,923,204	123,482,211
- Income already paid on units redeemed	(5,197,410)	(151,032)	(5,348,442)	(4,396,211)	(4,054,958)	(8,451,169)
	(2,119,180)	11,895,076	9,775,896	23,162,796	91,868,246	115,031,042
Accounting income available for distribution						
- Relating to capital gains	2,594,018	5,705,462	8,299,480	15,028,822	91,457,471	106,486,293
- Excluding capital gains	(4.740.400)	0.400.044	4 470 440	8,133,974	410,775	8,544,749
	(4,713,198)	6,189,614	1,476,416	0,133,974	410,773	0,544,743



Annexure XII

FAYSAL FINANCIAL VALUE FUND Financial results for the Quarter ended September 30, 2021

	FOR THE	FOR THE
	QUARTER	QUARTER
	ENDED	ENDED
	SEPTEMBER	SEPTEMBER
	30, 2021	30, 2020
'	(Rup	
Income		
Profit on balances with banks	9,844,784	5,253,444
Interest income from debt securities	30,265,038	33,664,360
Net realised gain on sale / maturity of investments	1,187,064	14,531,040
	41,296,886	53,448,844
Unrealised appreciation / (diminuition) on re-measurement of investments cla	ssified	
as 'financial assets at fair value through profit or loss' - net	3,122,697	(932,624)
Total income	44,419,583	52,516,220
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	1,201,585	647,160
Sindh sales tax on remuneration of the Management Company	179,618	81,973
Allocated Expenses	-	431,440
Selling and marketing expenses	480,634	431,440
Remuneration to Central Depository Company of Pakistan Limited - Trustee	360,475	683,495
Sindh sales tax on remuneration of the Trustee	47,102	90,602
Annual fee to the Securities and Exchange Commission of Pakistan	96,127	86,288
Transaction charges	37,111	431,104
Auditors' remuneration	124,476	124,476
Fees and subscriptions	75,747	75,747
Amortisation of preliminary expenses and floatation cost	50,324	50,324
Bank charges	678	623
Printing charges and other expenses	6,260	6,256
Total expenses	2,660,137	3,140,928
Net income from operating activities	41,759,446	49,375,292
Reversal / (Provision) for Sindh Workers' Welfare Fund (SWWF)	4,917,528	(987,507)
Net income for the period before taxation	46,676,974	48,387,785
Taxation	-	-
Net income for the period after taxation	46,676,974	48,387,785
Earnings per unit		
Earnings per unit	-	-
Allocation of net income for the period		
Net income for the period after taxation	46,676,974	48,387,785
Income already paid on units redeemed	(1,009,065)	(226,498)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	45,667,909	48,161,287
Accounting income available for distribution	, - ,	
Accounting income available for distribution	4 200 764	12 FOO 446
- Relating to capital gains	4,309,761	13,598,416
- Excluding capital gains	41,358,148	34,562,871 48,161,287
	45,667,909	40,101,28/



Annexure XIII

FAYSAL FINANCIAL PLANNING FUND Financial results for the Quarter ended September 30, 2021

FOR THE

FOR THE

	FOR THE	FORTHE		
	QUARTER ENDED	QUARTER ENDED		
	SEPTEMBER 30,	SEPTEMBER 30,		
	2021	2020		
	Faysal Active Prin	cipal Preservation		
	Plan			
	(Rup	ees)		
Income	` '	,		
Profit on balance with bank	616,591	383,432		
Dividend income	174,482	4,287,445		
Back-end load income	98,405	573,393		
Realised gain on sale of investments - net	2,611,821	2,255,868		
Unrealised (diminution) / appreciation on re-measurement of investments class		, ,		
as 'financial asset at fair value through profit or loss' - net	(20,298,882)	21,320,385		
Total (Loss) / Income	(16,797,583)	28,820,523		
,	, , ,	, ,		
Expenses				
Remuneration of Faysal Asset Management Limited - Management Company	401,931	1,030,810		
Sindh sales tax on remuneration of the Management Company	51,812	131,245		
Allocated expenses	1,995,000	770,042		
Remuneration of Central Depository Company of Pakistan Limited - Trustee	99,200	380,061		
Sindh sales tax on remuneration of the Trustee	13,188	48,621		
Annual fee to the Securities and Exchange Commission of Pakistan	28,370	38,504		
Auditors' remuneration	146,004	146,004		
Amortisation of preliminary expenses and floatation costs	21,252	21,021		
Legal and professional charges	-	-		
Fees and subscription	6,931	6,931		
Fund Rating / Ranking Fee	132,783			
Bank charges	287	452		
Printing charges	6,256	6,256		
Total expenses	2,903,014	2,579,947		
Net (Loss) / income from operating activities	(19,700,597)	26,240,576		
Reversal / (Provision) for Sindh Workers' Welfare Fund (SWWF)	3,547,029	(528,815)		
Net (Loss) / income for the period before taxation	(16,153,568)	25,711,761		
Taxation	-	, , , <u>-</u>		
Net (Loss) / income for the period after taxation	(16,153,568)	25,711,761		
Allocation of net (loss) / income for the period:	(40.450.500)			
- Net (loss) / income for the period after taxation	(16,153,568)	25,711,761		
- Income already paid on units redeemed	(40.450.500)	(2,069,613)		
	(16,153,568)	23,642,148		
Accounting (loss) / income available for distribution				
- Relating to capital gains	(16,153,568)	23,576,253		
- Excluding capital gains	-	65,895		
	(16,153,568)	23,642,148		
	(-,,3)			



Annexure XIV

FAYSAL ISLAMIC DEDICATED EQUITY FUND Financial results for the Quarter ended September 30, 2021

•	•	
	QUARTER ENDED	QUARTER ENDED
	SEPTEMBER	SEPTEMBER
	30,2021 (Rupe	30,2020
Income	(Kupe	es)
Profit on balances with banks	1,872,469	1,167,373
Dividend income from equity securities	53,630,273	411,920
Capital (loss) / gain on sale on investments-net	(116,324,001)	184,539,509
	(60,821,259)	186,118,802
Unrealised (diminuation) / appreciation on revaluation of investments classified		
as 'financial assets at fair value through profit or loss' - net	(353,131,984)	87,150,055
Total (loss) / income	(413,953,243)	273,268,857
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	21,458,863	6,392,764
Sindh sales tax on remuneration of the Management Company	2,789,652	831,059
Allocated expenses	-,: -	1,791,918
Selling and marketing expenses	36,384,707	2,566,826
Remuneration to Central Depository Company of Pakistan Limited - Trustee	1,324,998	895,959
Sindh sales tax on remuneration of the Trustee	183,473	116,475
Annual fee to the Securities and Exchange Commission of Pakistan	214,589	89,596
Auditors' remuneration	140,576	140,576
Legal and professional charges	81,512	-
Fees and subscriptions	6,932	6,931
Total Expense Ratio Adjustment	(21,000,000)	7,000,004
Transaction charges	11,151,304	7,809,804
Amortisation of preliminary expenses and floatation cost Bank charges	52,164 4,351	52,164 9,405
Printing charges	6,256	6,256
Total expenses	52,799,377	20,709,733
Net (loss) / income from operating activities	(466,752,620)	252,559,124
Reversal / provision of Sindh Workers' Welfare Fund (SWWF)	18,181,078	(5,051,182)
Net (loss) / income for the period before taxation	(448,571,542)	247,507,942
Taxation	-	-
Net (loss) / income for the period after taxation	(448,571,542)	247,507,942
	(440,011,042)	247,007,042
Allocation of net income for the period		
Net (Loss) / income for the period after taxation	(448,571,542)	247,507,942
Income already paid on units redeemed	(440.574.540)	(257,989,427)
	(448,571,542)	(10,481,485)
Accounting income available for distribution		
- Relating to capital gains	- (440 E74 E40)	-
- Excluding capital gains	(448,571,542)	
	(448,571,542)	



Annexure XV

FAYSAL GOVERNMENT SECURITIES FUND Financial results for the Quarter ended September 30, 2021

	FOR THE QUARTER ENDED SEPTEMBER 30, 2021	FOR THE QUARTER ENDED SEPTEMBER 30, 2020
	(Rup	ees)
Income	7 440 000	0.005.504
Profit on balances with banks	7,442,203	9,925,521
Profit on government securities	10,200,518	34,362,737
Profit on money commercial papers / money market placements Capital loss on disposal of investments - net	950,006	598,360
	(4,505,422)	(27,529)
Unrealised Loss on investments - net	(152,206)	(5,158,230)
Total income	13,935,099	39,700,859
Opearting expenses		
Remuneration of Faysal Asset Management Limited - Management Company	500,007	591,716
Sindh sales tax on remuneration of the Management Company	65,001	76,923
Remuneration of Central Depository Company of Pakistan Limited - Trustee	162,502	400,216
Sindh sales tax on remuneration of the Trustee	21,250	52,336
Annual fee to the Securities and Exchange Commission of Pakistan	50,000	123,143
Auditors' remuneration	115,184	115,184
Fee and subscription	58,083	58,083
Amortisation of preliminary expenses and floatation cost	50,416	50,416
Bank charges	5,685	8,799
Other expenses	(481,819)	-
Legal and professional charges	182,481	-
Transaction charges	109,235	39,469
Printing charges	6,255	6,256
Total operating expenses	844,280	1,522,541
Net income from operating activities	13,090,819	38,178,318
Reversal / (Provision) for Sindh Workers' Welfare Fund (SWWF)	4,050,770	(763,566)
Net income for the period before taxation	17,141,589	37,414,752
Taxation	-	-
Net income for the period after taxation	17,141,589	37,414,752
Earnings per unit		
Allocation of net income for the period:		
Net income for the period after taxation	17,141,589	37,414,752
Income already paid on units redeemed	(7,660,100)	(116,609)
· · · · · · · · · · · · · · · · · · ·	9,481,489	37,298,143
Accounting income available for distribution		
- Relating to capital gains	-	(5,185,759)
- Excluding capital gains	9,481,489	42,483,902
	9,481,489	37,298,143



Annexure XVI

FAYSAL ISLAMIC FINANCIAL PLANNING FUND Financial results for the quarter/period ended September 30, 2021

	For the Quarter ended September 30, 2021			For the period from August 26, 2021 to September 30, 2021	For the quarter ended september 30, 2020	For the period from July 24, 2020 to September 30, 2020	Total			
	Faysal Sharia Capital	Faysal Sharia Capital	Faysal Sharia Capital	Faysal Sharia Capital	Faysal Sharia Capital	Faysal Sharia Capital Preservation		Faysal Sharia Capital	Faysal Sharia Capital	
	Preservation Plan - III	Preservation Plan - IV	Preservation Plan - V	Preservation Plan - VI	Preservation Plan - VII	Plan - VIII		Preservation Plan - III	Preservation Plan - IV	
				(Rupees)					(Rupees)	
Income	0.005.440	050.044	0.047.450	0.470.000	7 440 704	0.000.450	40.050.004	0.400.045	4.007.404	7 550 400
Profit on balances with banks	2,965,146	958,314	2,347,150	2,479,863	7,418,731	3,690,158	19,859,361	6,168,945	1,387,194	7,556,139
Dividend income from units of open end mutual fur Back-end load income		1,343,979	2,756,843	2,960,935	6,350,120	2,972,610	18,311,990	622,464	1,006,540	1,629,004
Realised gain on sale of investments - net	488,744 3,499,274	247,661 557,234	1,044,446 (6,681,441)	596,458 (18,594,774)	1,728,445	175,918 1,708,113	4,281,673 (65,103,073)	1,229,990 115,003,420	10,948 1,195,872	1,240,938 116,199,292
Realised gain on sale of investments - net	8,880,667	3,107,189	(533,002)	(12,557,518)	(45,591,479)	8,546,800	(22,650,048)	123,024,819	3,600,554	126,625,373
Unrealised appreciation / (diminution) on re-measu		3, 107, 103	(333,002)	(12,307,310)	(50,054,105)	0,340,000	(22,000,040)	123,024,013	3,000,334	120,020,070
of investments classified as 'financial assets at										
value through profit or loss' - net	(55,539,781)	(17,749,631)	(36,810,409)	(44,857,749)	(86,862,513)	(105,466,959)	(347,287,043)	1,550,538	1,178,520	2,729,058
Total income	(46,659,114)	(14,642,442)	(37,343,412)	(57,415,267)	(116,956,697)	(96,920,160)	(369,937,091)	124,575,357	4,779,074	129,354,431
	(10,000,111)	(11,012,112)	(01,010,112)	(01,110,201)	(110,000,001)	(00,020,100)	(000,001,001)	121,010,001	1,770,011	120,001,101
Expenses										
Remuneration of Faysal Asset Management Limit	ed -									
Management Company	1,096,877	467,043	872,653	1,103,707	2,299,721	1,366,967	7,206,970	1,470,913	318,765	1,789,678
Sindh sales tax on remuneration of the Manageme										
Company	142,594	60,716	113,445	143,482	298,964	177,703	936,903	191,221	41,439	232,660
Allocated expenses	4,083,771	1,320,227	3,004,408	4,423,280	7,707,151	3,591,858	24,130,694	1,292,714	335,743	1,628,457
Remuneration of Central Depository Company of										
Pakistan Limited - Trustee	260,241	88,295	203,579	257,972	539,501	251,427	1,601,015	377,137	89,976	467,113
Sindh sales tax on remuneration of the Trustee	33,831	11,478	26,465	33,536	70,135	32,686	208, 132	49,044	11,697	60,741
Annual fee of the Securities and Exchange										
Commission of Pakistan	64,038	22,004	50,073	73,706	154,143	71,836	435,801	64,636	16,787	81,423
Auditors' remuneration	76,636	70,424	94,116	102,795	240,120	96,570	680,661	76,636	52,053	128,689
Amortisation of preliminary expenses and floatation	n									
costs	21,160	21,005	21,204	21,005	21,005	8,448	113,828	21,160	15,526	36,686
Legal and professional charges	-	16,025	17,112	18,747	-	14,719	66,603	-	11,843	11,843
Fees and subscription	6,932	27,317	33,387	45,356	43,314	2,701	159,006	6,931	33,485	40,416
Shariah advisory fee	-	17,986	21,669	25,136	-	-	64,791	-	-	-
Printing charges	6,256	3,373	2,976	3,588	6,901	2,775	25,869	6,256	2,492	8,748
Bank charges	283	395	250	537	11,302	-	12,766	35	-	35
Total expenses	5,792,620	2,126,288	4,461,338	6,252,848	11,392,256	5,617,690	35,643,040	3,556,683	929,806	4,486,489
Net (Loss) / income from operating activities	(52,451,734)	(16,768,730)	(41,804,749)	(63,668,115)	(128,348,953)	(102,537,850)	(405,580,132)	121,018,674	3,849,268	124,867,942
Provision for Sindh Workers Welfare Fund	5,618,212	1,240,529	2,113,992	1,667,660	1,231,457	(102,331,030)	11,871,849	(2,420,373)	(77,718)	(2,498,091)
(11,10) (פינקטבאיב) פרייק, וטוו - ונירן וטבן. בעניקטור בע										
Net (Loss) / income for the period before taxa	(46,833,522)	(15,528,202)	(39,690,758)	(62,000,455)	(127,117,496)	(102,537,850)	(393,708,283)	118,598,301	3,771,550	122,369,851
Taxation	-	-	-	-	-	-	-	-	-	-
Net (Loss) / income for the period after taxati	(46,833,522)	(15,528,202)	(39,690,758)	(62,000,455)	(127,117,496)	(102,537,850)	(393,708,283)	118,598,301	3,771,550	122,369,851
•	/	/								
Earnings per unit										
Allocation of (Loss) / income net income for	the period									
Net (Loss) / income for the period after tax ation	(46,833,522)	(15,528,202)	(39,690,758)	(62,000,455)	(127,117,496)	(102,537,850)	(393,708,283)	118,598,301	3,771,550	122,369,851
Income already paid on units redeemed								(3,060,910)	(13,987)	(3,074,897)
	(46,833,522)	(15,528,202)	(39,690,758)	(62,000,455)	(127,117,496)	(102,537,850)	(393,708,283)	115,537,391	3,757,563	119,294,954
Accounting (Loss) / income available for dist	ribution									
- Relating to capital gains	-	-	-	-	-	-	-	116,553,958	2,374,392	118,928,350
- Excluding capital gains	(46,833,522)	(15,528,202)	(39,690,758)	(62,000,455)	(127,117,496)	(102,537,850)	(393,708,283)	(1,016,567)	1,383,171	366,604
	(46,833,522)	(15,528,202)	(39,690,758)	(62,000,455)	(127,117,496)	(102,537,850)	(393,708,283)	115,537,391	3,757,563	119,294,954



Shahrah-e-Falsal, Karachi-Pakistan. T 92 21 38657800

Annexure XVII

FAYSAL ISLAMIC STOCK FUND

For the period

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Financial results for the Quarter ended Septemb<u>er 30, 2021</u>

Profit on balances with banks		Quarter Ended September 30,2021	from July 24, 2020 to September 30, 2020
Profit on balances with banks 559,263 (20,000) 355,103 (20,000) Dividend income (4,336,704) 10,255,050 (20,007,472) 210,077,472 Unrealised (climinuition) / appreciation on re-measurement of investments classified as "financial assets at fair value through profit or loss" - net (48,230,632) 5,258,891 Total (loss) / income (41,753,023) 24,481,491 Expenses Remuneration of Faysal Asset Management Limited - Management Company (41,76) 3,801,352 1,560,825 Sindh sales tax on remuneration of the Management Company (41,000,000) 494,176 202,907 Allocated expenses 5,084,733 502,075 Selling and marketing expenses from the management company (21,000,000) (21,000,000) 460,000 Remuneration of Central Depository Company of Pakistan Limited - Trustee (49,418) 202,441 202,907 Annual fee of the Securities and Exchange Commission of Pakistan (49,418) 202,007 140,852 104,108 Fees and subscriptions 140,852 104,108 140,852 104,108 Fees and subscriptions 1,147,712 2,641,284 5,394 Legal and professional charges 3,3,566 28,424 Annortisation of preliminary		(Rup	ees)
Dividend income 10,255,050 210,070 Net realised (loss) / gain on sale of investments - net			
Net realised (loss) / gain on sale of investments - net			·
United listed (diminuition) / appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss' - net (48,230,632) 24,481,491 7041 (loss) / income (41,753,023) 24,481,491 7041 (loss) / income for the period after taxation (15,60), 25 - 25,88,91 7041 (loss) / income available for distribution (46,720,562) 18,966,275			
Total (loss) / Income		,	18,657,427
California Cal	, , , , ,		E 050 004
Expenses Remuneration of Faysal Asset Management Limited - Management Company Remuneration of Faysal Asset Management Limited - Management Company Allocated expenses 156,083 Selling and marketing expenses Solet Ara Solet	÷ .		
Remuneration of Faysal Asset Management Limited - Management Company 3,801,352 1,560,825 Sindh sales tax on remuneration of the Management Company 494,176 202,907 Allocated expenses 5,084,733 520,275 Relimbursement of expense from the management company (2,100,000) (460,000) Remuneration of Central Depository Company of Pakistan Limited - Trustee 380,135 208,110 Sindh sales tax on remuneration of the Trustee 49,418 27,054 Annual fee of the Securities and Exchange Commission of Pakistan 38,014 20,811 Auditors' remuneration 140,882 104,108 Transaction charges 1,147,712 2,641,284 Fees and subscriptions - 56,304 Legal and professional charges 38,456 28,424 Shariah advisory fee 18,032 13,328 Annual listing fees 81,604 - Amortisation of preliminary expenses and flotation costs 81,604 - Bank charges 4,358 8,252 Printing charges (51,011,905) 19,334,566 Provision for Sindh Workers' Welfare Fund	Total (loss) / income	(41,753,023)	24,461,491
Remuneration of Faysal Asset Management Limited - Management Company 3,801,352 1,560,825 Sindh sales tax on remuneration of the Management Company 494,176 202,907 Allocated expenses 5,084,733 520,275 Relimbursement of expense from the management company (2,100,000) (460,000) Remuneration of Central Depository Company of Pakistan Limited - Trustee 380,135 208,110 Sindh sales tax on remuneration of the Trustee 49,418 27,054 Annual fee of the Securities and Exchange Commission of Pakistan 38,014 20,811 Auditors' remuneration 140,882 104,108 Transaction charges 1,147,712 2,641,284 Fees and subscriptions - 56,304 Legal and professional charges 38,456 28,424 Shariah advisory fee 18,032 13,328 Annual listing fees 81,604 - Amortisation of preliminary expenses and flotation costs 81,604 - Bank charges 4,358 8,252 Printing charges (51,011,905) 19,334,566 Provision for Sindh Workers' Welfare Fund	Fynansas		
Sindh sales tax on remuneration of the Management Company 494,176 202,907 Allocated expenses - 156,083 Selling and marketing expenses from the management company (2,100,000) (460,000) Reimbursement of expense from the management company (2,100,000) (460,000) Reimbursement of expense from the management company (2,100,000) (460,000) Remoneration of Central Depository Company of Pakistan Limited - Trustee 380,135 208,110 Sindh sales tax on remuneration of the Trustee 49,418 22,70,54 Annual fee of the Securities and Exchange Commission of Pakistan 38,014 20,811 Auditors' remuneration 140,852 104,108 Transaction charges 1,147,712 2,641,284 Fees and subscriptions - 56,304 Legal and professional charges 38,456 28,424 Shariah advisory fee 18,032 13,328 Annual listing fees 81,604 - Annual listing fees 81,604 - Bank charges 9,258,882 5,146,925 Printing charges 6,716 <t< td=""><td></td><td>3 801 352</td><td>1 560 825</td></t<>		3 801 352	1 560 825
Allocated expenses			
Selling and marketing expenses 5,084,733 520,275 Reimbursement of expense from the management company (2,100,000) (460,000) Remuneration of Central Depository Company of Pakistan Limited - Trustee 380,135 208,110 Sindh sales tax on remuneration of the Trustee 49,418 27,054 Annual fee of the Securities and Exchange Commission of Pakistan 38,014 20,811 Auditors' remuneration 140,852 104,108 Transaction charges 1,147,712 2,641,284 Fees and subscriptions - 56,304 Legal and professional charges 38,456 28,424 Shariah advisory fee 18,032 13,328 Annual listing fees 81,604 - Amortisation of preliminary expenses and flotation costs 37,324 54,196 Bank charges 4,358 8,252 Printing charges 6,716 4,964 Total expenses 9,258,882 5,146,925 Net (loss)/ income from operating activities (51,011,905) 19,334,566 Provision for Sindh Workers' Welfare Fund (46,720,562) 18,966,275 </td <td></td> <td>-</td> <td></td>		-	
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Remuneration of Central Depository Company of Pakistan Limited - Trustee 380,135 208,110 Sindh sales tax on remuneration of the Trustee 49,418 27,054 Annual fee of the Securities and Exchange Commission of Pakistan 140,852 104,108 Auditors' remuneration 140,852 104,108 Transaction charges 1,147,712 2,641,284 Fees and subscriptions - 56,304 Legal and professional charges 38,456 28,424 Shariah advisory fee 18,032 13,328 Annual listing fees 81,604 - Amortisation of preliminary expenses and flotation costs 73,324 54,196 Bank charges 4,358 8,252 Printing charges 6,716 4,964 Total expenses 9,258,882 5,146,925 Net (loss) / income from operating activities (51,011,905) 19,334,566 Provision for Sindh Workers' Welfare Fund 4,291,343 (368,291) Net (loss) / income for the period before taxation (46,720,562) 18,966,275 Taxation (46,720,562) 18,966,275			
Sindh sales tax on remuneration of the Trustee 49,418 27,054 Annual fee of the Securities and Exchange Commission of Pakistan 38,014 20,811 Auditors' remuneration 140,452 104,108 Transaction charges 1,147,712 2,641,284 Fees and subscriptions - 56,304 Legal and professional charges 38,456 28,424 Shariah advisory fee 18,032 13,328 Annual listing fees 81,604 - Amortisation of preliminary expenses and flotation costs 73,324 54,196 Bank charges 4,358 8,252 Printing charges 6,716 4,964 Total expenses 9,258,882 5,146,925 Net (loss) / income from operating activities (51,011,905) 19,334,566 Provision for Sindh Workers' Welfare Fund 4,291,343 (368,291) Net (loss) / income for the period before taxation (46,720,562) 18,966,275 Taxation - - Net (loss) / income for the period after taxation (46,720,562) 18,966,275 Income already pai			, ,
Annual fee of the Securities and Exchange Commission of Pakistan Auditors' remuneration 140,852 104,108 17ansaction charges 1,1,147,712 2,641,284 Fees and subscriptions 56,304 Legal and professional charges 838,456 28,424 Shariah advisory fee 18,032 13,328 Annual listing fees Amortisation of preliminary expenses and flotation costs 81,604 Amortisation of preliminary expenses and flotation costs Bank charges Printing charges 73,324 54,196 Bank charges 9,258,882 7,4358 8,252 Printing charges 6,716 7,4964 Total expenses 8,258,882 5,146,925 Net (loss) / income from operating activities (51,011,905) 19,334,566 Provision for Sindh Workers' Welfare Fund 4,291,343 (368,291) Net (loss) / income for the period before taxation C(46,720,562) 18,966,275 Taxation Autication of net (loss) / income for the period after taxation Allocation of net (loss) / income for the period after taxation Allocation of net (loss) / income for the period after taxation Allocation of net (loss) / income for the period after taxation Accounting income available for distribution Relating to capital gains Accounting income available for distribution Relating capital gains Accounting capit			
Auditors' remuneration 140,852 104,108 Transaction charges 1,147,712 2,641,284 Fees and subscriptions - 56,304 Legal and professional charges 38,456 28,424 Shariah advisory fee 18,032 13,328 Annual listing fees 81,604 - Amortisation of preliminary expenses and flotation costs 73,324 54,196 Bank charges 4,358 8,252 Printing charges 6,716 4,964 Total expenses 9,258,882 5,146,925 Net (loss) / income from operating activities (51,011,905) 19,334,566 Provision for Sindh Workers' Welfare Fund 4,291,343 (368,291) Net (loss) / income for the period before taxation (46,720,562) 18,966,275 Taxation - - Net (loss) / income for the period after taxation (46,720,562) 18,966,275 Relatings per unit - - Accounting income already paid on units redeemed - (11,679,011) Relating to capital gains - 23,916,318	Annual fee of the Securities and Exchange Commission of Pakistan	·	
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Fees and subscriptions - 56,304 Legal and professional charges 38,456 28,424 Shariah advisory fee 18,032 13,328 Annual listing fees 81,604 - Amortisation of preliminary expenses and flotation costs 73,324 54,196 Bank charges 4,358 8,252 Printing charges 6,716 4,964 Total expenses 9,258,882 5,146,925 Net (loss) / income from operating activities (51,011,905) 19,334,566 Provision for Sindh Workers' Welfare Fund 4,291,343 (368,291) Net (loss) / income for the period before taxation (46,720,562) 18,966,275 Taxation - - - Net (loss) / income for the period after taxation (46,720,562) 18,966,275 Earnings per unit - - - Allocation of net (loss) / income for the period: (46,720,562) 18,966,275 Income already paid on units redeemed - (11,679,011) Accounting income available for distribution - 23,916,318 - Excludi	Transaction charges	· · · · · · · · · · · · · · · · · · ·	
Shariah advisory fee 18,032 13,328 Annual listing fees 81,604 - Amortisation of preliminary expenses and flotation costs 73,324 54,196 Bank charges 4,358 8,252 Printing charges 6,716 4,964 Total expenses 9,258,882 5,146,925 Net (loss) / income from operating activities (51,011,905) 19,334,566 Provision for Sindh Workers' Welfare Fund 4,291,343 (368,291) Net (loss) / income for the period before taxation (46,720,562) 18,966,275 Taxation - - Net (loss) / income for the period after taxation (46,720,562) 18,966,275 Earnings per unit - - Allocation of net (loss) / income for the period: - (11,679,011) Net (loss) / income for the period after taxation (46,720,562) 18,966,275 Income already paid on units redeemed - (11,679,011) - Relating to capital gains - 23,916,318 - Excluding capital gains - 23,916,318 - Relating to capita		-	
Annual listing fees Amortisation of preliminary expenses and flotation costs Bank charges Printing charges P	Legal and professional charges	38,456	28,424
Amortisation of preliminary expenses and flotation costs 73,324 54,196 82,522 14,358 8,252 14,968 14,964 14,964 14,964 14,964 14,964 14,964 14,964 14,964 14,964 14,964 14,964 14,964 14,964 14,964 14,966,275 14,965 1	Shariah advisory fee	18,032	13,328
Bank charges 4,358 (6,716) 8,252 (4,964) Printing charges 9,258,882 5,146,925 Net (loss) / income from operating activities (51,011,905) 19,334,566 Provision for Sindh Workers' Welfare Fund 4,291,343 (368,291) Net (loss) / income for the period before taxation (46,720,562) 18,966,275 Taxation - - Net (loss) / income for the period after taxation (46,720,562) 18,966,275 Earnings per unit - - Net (loss) / income for the period after taxation (46,720,562) 18,966,275 Income already paid on units redeemed - (11,679,011) Accounting income available for distribution - 23,916,318 - Relating to capital gains - 23,916,318 - Excluding capital gains (46,720,562) (16,629,054) - Faysal Asset Management Ltd. Karachi Lahore Islamabad Islamabad Islamabad Islamabad	Annual listing fees	81,604	-
Printing charges 6,716 4,964 Total expenses 9,258,882 5,146,925 Net (loss) / income from operating activities (51,011,905) 19,334,566 Provision for Sindh Workers' Welfare Fund 4,291,343 (368,291) Net (loss) / income for the period before taxation (46,720,562) 18,966,275 Taxation - - Net (loss) / income for the period after taxation (46,720,562) 18,966,275 Earnings per unit - - Allocation of net (loss) / income for the period: (46,720,562) 18,966,275 Net (loss) / income for the period after taxation (46,720,562) 18,966,275 Income already paid on units redeemed - (11,679,011) Accounting income available for distribution - 23,916,318 Excluding capital gains - 23,916,318 Excluding capital gains - 23,916,318 Faysal Asset Management Ltd. Karachi Lahore Islamabat Instantion	Amortisation of preliminary expenses and flotation costs	73,324	54,196
Net (loss) / income from operating activities 9,258,882 5,146,925 Provision for Sindh Workers' Welfare Fund 4,291,343 (368,291) Net (loss) / income for the period before taxation (46,720,562) 18,966,275 Taxation - - Net (loss) / income for the period after taxation (46,720,562) 18,966,275 Earnings per unit - - Net (loss) / income for the period: (46,720,562) 18,966,275 Income already paid on units redeemed (46,720,562) 18,966,275 Accounting income available for distribution - (11,679,011) - Relating to capital gains - 23,916,318 - Excluding capital gains (46,720,562) (16,629,054) - Faysal Asset Management Ltd. Karachi Lahore Islamabad Islamabad	Bank charges	4,358	8,252
Net (loss) / income from operating activities (51,011,905) 19,334,566 Provision for Sindh Workers' Welfare Fund 4,291,343 (368,291) Net (loss) / income for the period before taxation (46,720,562) 18,966,275 Taxation - - Net (loss) / income for the period after taxation (46,720,562) 18,966,275 Earnings per unit - - Net (loss) / income for the period: (46,720,562) 18,966,275 Income already paid on units redeemed - (11,679,011) Accounting income available for distribution - 23,916,318 - Relating to capital gains - 23,916,318 - Excluding capital gains (46,720,562) (16,629,054) Faysal Asset Management Ltd. Karachi Lahore Islamabad Islamabad	Printing charges		
Net (loss) / income for the period before taxation (46,720,562) 18,966,275 Taxation - - Net (loss) / income for the period after taxation (46,720,562) 18,966,275 Earnings per unit - - Allocation of net (loss) / income for the period: - - Net (loss) / income for the period after taxation (46,720,562) 18,966,275 Income already paid on units redeemed - (11,679,011) Accounting income available for distribution - (11,679,011) - Relating to capital gains - 23,916,318 - Excluding capital gains (46,720,562) (16,629,054) - Faysal Asset Management Ltd. Karachi Lahore Islamabad Islamabad Islamabad	Total expenses	9,258,882	5,146,925
Net (loss) / income for the period before taxation (46,720,562) 18,966,275 Taxation - - Net (loss) / income for the period after taxation (46,720,562) 18,966,275 Earnings per unit - - Allocation of net (loss) / income for the period: - (46,720,562) 18,966,275 Net (loss) / income for the period after taxation Income already paid on units redeemed (46,720,562) 18,966,275 Accounting income available for distribution - (11,679,011) - Relating to capital gains - 23,916,318 - Excluding capital gains (46,720,562) (16,629,054) - Faysal Asset Management Ltd. Karachi Lahore Islamabad Islamabad Islamabad	Net (loss) / income from operating activities	(51 011 905)	19 334 566
Net (loss) / income for the period before taxation (46,720,562) 18,966,275 Taxation - - Net (loss) / income for the period after taxation (46,720,562) 18,966,275 Earnings per unit - - Allocation of net (loss) / income for the period: Net (loss) / income for the period after taxation Income already paid on units redeemed (46,720,562) 18,966,275 Income already paid on units redeemed - (11,679,011) Accounting income available for distribution - 23,916,318 - Relating to capital gains - 23,916,318 - Excluding capital gains (46,720,562) (16,629,054) Faysal Asset Management Ltd. Karachi Lahore Islamabad Islamabad Islamabad		·	
Taxation	1 TOVICION TO CINCII WORKER WORKER TUNG		
Net (loss) / income for the period after taxation Earnings per unit Allocation of net (loss) / income for the period: Net (loss) / income for the period after taxation Income already paid on units redeemed Accounting income available for distribution - Relating to capital gains - Excluding capital gains - Excluding capital gains - Lahore Faysal Asset Management Ltd. Karachi Lahore 46,720,562 18,966,275 18		(46,720,562)	18,966,275
Earnings per unit Allocation of net (loss) / income for the period: Net (loss) / income for the period after taxation Income already paid on units redeemed - (11,679,011) (46,720,562) 7,287,264 Accounting income available for distribution - Relating to capital gains - Excluding capital gains - Excluding capital gains - (46,720,562) (16,629,054) (46,720,562) (16,629,054) (46,720,562) (16,629,054)	Taxation	-	-
Earnings per unit Allocation of net (loss) / income for the period: Net (loss) / income for the period after taxation Income already paid on units redeemed - (11,679,011) (46,720,562) 7,287,264 Accounting income available for distribution - Relating to capital gains - Excluding capital gains - Excluding capital gains - (46,720,562) (16,629,054) (46,720,562) (16,629,054) (46,720,562) (16,629,054)	Net (loss) / income for the period after taxation	(46 720 562)	18 966 275
Allocation of net (loss) / income for the period: Net (loss) / income for the period after taxation Income already paid on units redeemed - (11,679,011) (46,720,562) 7,287,264 Accounting income available for distribution - Relating to capital gains - Excluding capital gains - Excluding capital gains - (46,720,562) (16,629,054) (46,720,562) 7,287,264 Faysal Asset Management Ltd. Karachi Lahore Islamabad faysalfunds.com	The (1000)/ modific for the period after taxation	(40,720,002)	10,000,210
Net (loss) / income for the period after taxation Income already paid on units redeemed (46,720,562) 18,966,275 Income already paid on units redeemed - (11,679,011) Accounting income available for distribution - Relating to capital gains - 23,916,318 - Excluding capital gains (46,720,562) (16,629,054) (46,720,562) 7,287,264 Faysal Asset Management Ltd. Karachi Lahore Islamabad Agusalfunds.com	Earnings per unit	-	-
Net (loss) / income for the period after taxation Income already paid on units redeemed (46,720,562) 18,966,275 Income already paid on units redeemed - (11,679,011) Accounting income available for distribution - Relating to capital gains - 23,916,318 - Excluding capital gains (46,720,562) (16,629,054) (46,720,562) 7,287,264 Faysal Asset Management Ltd. Karachi Lahore Islamabad Agusalfunds.com	Allocation of not floor) linears for the navied		
Income already paid on units redeemed		(46 720 F62)	10.066.075
Accounting income available for distribution - Relating to capital gains - Excluding capital gains - Excluding capital gains (46,720,562) (46,720,562) (46,720,562) (46,720,562) (7,287,264) Faysal Asset Management Ltd. Karachi Lahore Islamabad faysalfunds.com		(46,720,562)	
Accounting income available for distribution - Relating to capital gains - Excluding capital gains - Excluding capital gains (46,720,562) (46,720,562) (7,287,264) Faysal Asset Management Ltd. Karachi Lahore Islamabad faysalfunds.com	income already paid on units redeemed	(46 720 562)	
- Relating to capital gains - 23,916,318 - Excluding capital gains (46,720,562) (16,629,054) (46,720,562) 7,287,264 Faysal Asset Management Ltd. Karachi Lahore Islamabad Faysalfunds.com		(40,720,302)	1,201,204
- Excluding capital gains (46,720,562) (16,629,054) (46,720,562) 7,287,264 Faysal Asset Management Ltd. Karachi Lahore Islamabad faysalfunds.com	Accounting income available for distribution		
Faysal Asset Management Ltd. Karachi Lahore Islamabad & faysalfunds.com	- Relating to capital gains	-	23,916,318
Faysal Asset Management Ltd. Karachi Lahore Islamabad & faysalfunds.com	- Excluding capital gains	(46,720,562)	(16,629,054)
· · · · · · · · · · · · · · · · · · ·		(46,720,562)	7,287,264
· · · · · · · · · · · · · · · · · · ·			
	Faysal Asset Management Ltd. Karachi Lahore Islam	abad & fay	salfunds.com
Shahrah e Faisal, Karachi Pakistan. T 92 21 38657800	West Wing, 7th floor, Faysal House, ST-02, U 92 21 111329725 T 92 42 35787836 T 92 51		



Annexure XVIII

FAYSAL ISLAMIC CASH FUND Financial results for the Quarter ended September 30, 2021

Income	(Rup	000)
		ees <i>)</i>
Des Charaches Language (1984) has been	40-040-00	
Profit on balances with banks	197,046,600	10,853,909
Profit on commercial papers	45,698,445	2,982,670
Total Income	242,745,045	13,836,579
Operating expenses	0.007.500	004.400
Remuneration of Faysal Asset Management Limited - the Management Comp	9,267,560	224,486
Sindh sales tax on remuneration of the Management Company	1,204,783	29,192
Allocated expenses	-	173,107
Selling and marketing expenses	475,269	91,113
Remuneration to Central Depository Company of Pakistan Limited - the Trus	2,152,361	112,520
Sindh sales tax on remuneration of the Trustee	279,807	14,627
Annual fee to the Securities and Exchange Commission of Pakistan	662,265	34,607
Auditors' remuneration	148,672	80,800
Fees and subscriptions	158,884	86,350
Transaction charges	31,776	2,825
Sharia Advisory Fee	20,516	10,200
Legal and Professional Charges	57,500	31,250
Amortisation of preliminary expenses and floatation cost	24,656	25,764
Bank charges	387	6,409
Printing charges	7,084	3,850
Total operating expenses	14,491,520	927,100
Net income from operating activities	228,253,525	12,909,479
Reversal / (Provision) for Sindh Workers' Welfare Fund (SWWF)	6,331,971	(258,190)
Net income for the period before taxation	234,585,496	12,651,289
Taxation	-	-
Net income for the period after taxation	234,585,496	12,651,289
Earning Per Unit		
Allocation of net income for the period		
- Net income for the period after taxation	234,585,496	12,651,289
- Income already paid on units redeemed	234,303,430	12,031,209
moonto aneady paid on unito redeemed	234,585,496	12,651,289
Accounting income available for distribution		, 50 : , _ 50
- Relating to capital gains		_
- Excluding capital gains	234 595 406	12 651 200
- Excluding capital gains	234,585,496 234,585,496	12,651,289 12,651,289
_	234,303,430	12,031,209



Annexure XIV

FAYSAL CASH FUND Financial results for the Quarter ended September 30, 2021

Timunician results for the Quarter effacts september 50, 2021	FOR THE QUARTER ENDED SEPTEMBER 30, 2021 (Rupees)
Income	
Profit on balances with banks	1,079,784
Interest on Market Treasury Bills	2,137,764
Discount income on commercial papers	190,001
Realised gain on sale of investments - net	20,578
Total Income	3,428,127
Operating expenses	
Remuneration of Faysal Asset Management Limited - the Management Company	-
Sindh sales tax on remuneration of the Management Company	-
Allocated expenses	-
Selling and marketing expenses	-
Remuneration to Central Depository Company of Pakistan Limited - the Trustee	29,018
Sindh sales tax on remuneration of the Trustee	3,772
Annual fee to the Securities and Exchange Commission of Pakistan	8,928
Auditors' remuneration	205,804
Fees and subscriptions	158,240
Transaction charges	3,298
Legal and Professional Charges	71,852
Amortisation of preliminary expenses and floatation cost	25,300
Bank charges	332
Printing charges	14,812
Total operating expenses	521,356
Net income from operating activities	2,906,771
Reversal of Sindh Workers' Welfare Fund (SWWF)	140,947
Net income for the period before taxation	3,047,718
Taxation	-
Net income for the period after taxation	3,047,718
Earning Per Unit	
Allocation of net income for the period	
- Net income for the period after taxation	3,047,718
- Income already paid on units redeemed	(313,583)
	2,734,135
Accounting income available for distribution	
- Relating to capital gains	20,578
- Excluding capital gains	2,713,557
	2,734,135