



# ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-69/Notice - 01  
October 29, 2021

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

Financial Results of ABL Income Fund (ABL - IF)  
For the Quarter Ended September 30, 2021

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Income Fund (ABL - IF), in their meeting held on Friday, October 29, 2021 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Income Fund (ABL - IF) for the quarter ended September 30, 2021 and recommended the following.

- i) Cash dividend  
ii) Bonus issue  
iii) Right issue  
iv) The financial results of the ABL Income Fund are as follows:

Rs. Nil  
Nil  
Nil

**INCOME**

Income from government securities  
Income from commercial papers  
Income from term finance certificates and sukuk  
Income from marginal trading system  
Income from letter of placement  
Income from term deposit receipt  
Profit on savings accounts  
Other income

Loss on sale of investments - net  
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net

**Total Income**

**EXPENSES**

Remuneration of ABL Asset Management Company Limited - Management Company  
Punjab sales tax on the Management Company's remuneration  
Accounting and operational charges  
Selling and marketing expense  
Remuneration of Central Depository Company of Pakistan Limited - Trustee  
Sindh sales tax on remuneration of the Trustee  
Annual fee to the Securities and Exchange Commission of Pakistan Limited  
Securities transaction costs  
Bank charges  
Auditors' remuneration  
Printing charges  
Annual listing fee  
Annual rating fee  
Total operating expenses  
Reversal of Provision for Sindh Workers' Welfare Fund  
Net income for the period before taxation  
Taxation  
Net income for the period after taxation

Other comprehensive income for the period  
Total comprehensive income for the period

**Allocation of net income for the period:**

Net income for the period after taxation  
Income already paid on units redeemed

**Accounting income available for distribution:**

-Relating to capital gains  
-Excluding capital gains

For the Quarter ended September 30,  
2021 2020  
(Rupees in '000)

29,868	15,289
9,402	-
20,699	8,068
41,305	-
117	-
21	-
133,967	3,087
-	428
235,379	26,872
(7,842)	(10,918)
7,420	(3,042)
(422)	(13,960)
234,957	12,912
19,067	5,113
3,053	818
-	341
-	1,363
2,149	256
279	33
573	68
4,436	367
164	26
131	131
25	25
7	7
80	79
29,964	8,627
4,183	-
209,176	4,285
-	-
209,176	4,285
-	-
209,176	4,285
209,176	4,285
(14,691)	(33)
194,485	4,252
-	-
194,485	4,252
194,485	4,252

This condensed interim financial information (un-audited) of ABL Income Fund can be accessed through ABL AMC web site i.e. [www.ablamc.com](http://www.ablamc.com).

Yours truly

Saqib Matin  
Chief Financial Officer & Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

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# ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-69/Notice - 02  
October 29, 2021

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

**Financial Results of ABL Stock Fund (ABL - SF)  
For the Quarter Ended September 30, 2021**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Stock Fund (ABL - SF), in their meeting held on Friday, October 29, 2021 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Stock Fund (ABL - SF) for the quarter ended September 30, 2021 and recommended the following.

- i) Cash dividend  
ii) Bonus issue  
iii) Right issue  
iv) The financial results of the ABL Stock Fund are as follows:

	Rs. Nil	
	Nil	
	Nil	
	For the Quarter ended September 30,	
	2021	2020
	(Rupees in '000)	
<b>INCOME</b>		
Dividend income	87,622	12,802
Profit on bank deposits	2,718	4,523
	90,340	17,325
Capital (loss) / gain on sale of investments - net	(62,822)	335,127
Unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss - net	(389,307)	550,564
	(452,129)	885,691
<b>Total Income / (loss)</b>	(361,789)	903,016
<b>EXPENSES</b>		
Remuneration of ABL Asset Management Company Limited - Management Company	32,950	26,372
Punjab sales tax on the Management Company's remuneration	5,272	4,219
Accounting and operational charges	1,648	1,316
Selling and marketing expense	23,076	18,425
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,900	1,571
Sindh sales tax on remuneration of the Trustee	247	204
Annual fee to the Securities and Exchange Commission of Pakistan Limited	329	264
Brokerage and securities transaction costs	11,172	8,409
Auditors' remuneration	170	175
Printing charges	50	50
Listing fee	7	7
Bank charges	695	644
<b>Total operating expenses</b>	77,516	61,655
Reversal of Provision for Sindh Workers' Welfare Fund	56,600	-
<b>Net (loss) / income for the period before taxation</b>	(382,705)	841,361
Taxation	-	-
<b>Net (loss) / income for the period after taxation</b>	(382,705)	841,361
Other comprehensive income for the period	-	-
<b>Total comprehensive (loss) / income for the period</b>	(382,705)	841,361
<b>Allocation of net income for the period:</b>		
Net income for the period after taxation	-	841,361
Income already paid on units redeemed	-	(104,512)
	-	736,849
<b>Accounting income available for distribution:</b>		
-Relating to capital gains	-	885,691
-Excluding capital gains	-	(148,842)
	-	736,849

This condensed interim financial information (un-audited) of ABL Stock Fund can be accessed through ABL AMC web site i.e. [www.ablamc.com](http://www.ablamc.com).

Yours truly

  
Saqib Matin  
Chief Financial Officer & Company Secretary

**Head Office:** Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.  
Phone: (042)32305000 Fax: (042)32305027  
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# ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-69/Notice - 03  
October 29, 2021  
The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

**Financial Results of ABL Cash Fund (ABL - CF)  
For the Quarter Ended September 30, 2021**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Cash Fund (ABL - CF), in their meeting held on Friday, October 29, 2021 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Cash Fund (ABL - CF) for the quarter ended September 30, 2021 and recommended the following.

- i) Cash dividend  
ii) Bonus issue  
iii) Right issue  
iv) The financial results of the ABL Cash Fund are as follows:

Rs. Nil  
Nil  
Nil

**INCOME**

Income from government securities  
Income from commercial papers  
Income from certificate of investment  
Income from letters of placement  
Income from short term sukus  
Income from term deposit receipt  
Profit on savings accounts

Gain / (loss) on sale of investments - net

**Total Income**

**EXPENSES**

Remuneration of ABL Asset Management Company Limited - Management Company  
Punjab Sales Tax on remuneration of Management Company  
Remuneration of Central Depository Company of Pakistan Limited - Trustee  
Sindh Sales Tax on remuneration of Trustee  
Annual fee to the Securities and Exchange Commission of Pakistan  
Securities transaction costs  
Settlement and bank charges  
Auditors' remuneration  
Printing charges  
Listing fee  
Rating fee

**Total operating expenses**

Reversal of Provision for Sindh Workers' Welfare Fund

**Net income for the period before taxation**

Taxation

**Net income for the period after taxation**

Other comprehensive income for the period

**Total comprehensive income for the period**

Allocation of net income for the period:

Net income for the period after taxation

Income already paid on units redeemed

**Accounting income available for distribution:**

-Relating to capital gains

-Excluding capital gains

For the Quarter ended September 30,  
2021 2020  
(Rupees in '000)

256,372	183,094
4,141	-
-	20,515
56,944	108,096
32	6,134
1,314	-
271,409	179,604
590,212	497,443
12,849	(857)
12,849	(857)
603,061	496,586
38,028	45,400
6,085	7,264
4,943	4,449
643	578
1,521	1,369
128	418
330	409
140	140
50	50
7	7
66	66
51,941	60,150
3,526	-
554,646	436,436
-	-
554,646	436,436
-	-
554,646	436,436
554,646	436,436
(51,477)	(37,616)
503,169	398,818
12,849	-
490,320	398,818
503,169	398,818

This condensed interim financial information (un-audited) of ABL Cash Fund can be accessed through ABL AMC web site i.e. [www.ablamc.com](http://www.ablamc.com)

Yours truly

Saqib Matin  
Chief Financial Officer & Company Secretary

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# ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-69/Notice - 04  
October 29, 2021

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

**Financial Results of ABL Islamic Income Fund (ABL -IIF)  
For the Quarter Ended September 30, 2021**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Income Fund (ABL - IIF), in their meeting held on Friday, October 29, 2021 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Income Fund (ABL - IIF) for the quarter ended September 30, 2021 and recommended the following.

- i) Cash dividend  
ii) Bonus issue  
iii) Right issue  
iv) The financial results of the ABL Islamic Income Fund are as follows:

Fs. Nil  
Nil  
Nil

**INCOME**

Profit on deposits with banks  
Income from Commercial paper  
Income from Bai muajjal  
Income from certificate of modaraba  
Income from term deposit receipts  
Income from sukuku

(Loss) / gain on sale of investments - net  
Unrealised appreciation on re-measurement of investments  
classified as financial assets at fair value through profit or loss - net

Total Income

**EXPENSES**

Remuneration of ABL Asset Management Company Limited - Management Company  
Punjab / Sindh sales tax on remuneration of Management Company  
Reimbursement of operational expenses to the Management Company  
Selling and marketing expenses  
Remuneration of Central Depository Company of Pakistan Limited - Trustee  
Sindh sales tax on remuneration of Trustee  
Annual fee - Securities and Exchange Commission of Pakistan  
Auditors' remuneration  
Printing charges  
Annual rating fee  
Listing fee  
Shariah advisory fee  
Bank and settlement charges  
Brokerage and securities transaction cost  
Total operating expenses

Reversal of Provision for Sindh Workers' Welfare Fund

Net income for the period before taxation  
Taxation

Net income for the period after taxation

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period after taxation  
Income already paid on units redeemed

Accounting income available for distribution:

-Relating to capital gains  
-Excluding capital gains

For the Quarter ended September 30,  
2021 2020  
(Rupees in '000)

	38,683	64,450
	6,376	7,084
	16,233	-
	3,596	3,740
	-	134
	27,829	81,166
	92,717	156,574
	(10)	5,718
	2,628	8,258
	2,618	13,976
	95,335	170,550
	12,530	21,529
	2,005	3,445
	35	2,152
	3,135	3,229
	951	1,615
	124	210
	254	431
	144	128
	25	25
	63	63
	26	7
	79	87
	449	33
	26	967
	19,846	33,919
	4,679	-
	80,168	136,631
	-	-
	80,168	136,631
	-	-
	80,168	136,631
	80,168	136,631
	(10,585)	(36,488)
	69,583	100,133
	2,618	13,976
	66,965	86,157
	69,583	100,133

This condensed interim financial information (un-audited) of ABL Islamic Income Fund can be accessed through ABL AMC web site i.e. [www.ablamc.com](http://www.ablamc.com).

Yours truly

Saqib Mati  
Chief Financial Officer & Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

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# ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-69/Notice - 05  
October 29, 2021

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

**Financial Results of ABL Government Securities Fund (ABL - GSF)  
For the Quarter Ended September 30, 2021**

Dear Sir,

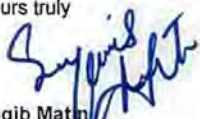
We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Government Securities Fund (ABL - GSF), in their meeting held on Friday, October 29, 2021 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Government Securities Fund (ABL - GSF) for the quarter ended September 30, 2021 and recommended the following.

- i) Cash dividend Rs. Nil  
ii) Bonus issue Nil  
iii) Right issue Nil  
iv) The financial results of the ABL Government Securities Fund are as follows:

	For the Quarter ended September 30, 2021	2020
	(Rupees in '000)	
<b>INCOME</b>		
Income from government securities	4,125	60,665
Income from commercial papers	8,655	-
Income from letter of placement	-	1,318
Income from term finance certificates and sukuk	5,137	13,523
Profit on savings accounts	5,791	6,951
	<b>23,708</b>	<b>82,457</b>
Capital loss on sale of investments - net	(2,370)	(51,942)
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(1,332)	(8,347)
	<b>(3,702)</b>	<b>(60,289)</b>
<b>Total Income</b>	<b>20,006</b>	<b>22,168</b>
<b>EXPENSES</b>		
Remuneration of ABL Asset Management Company Limited - Management Company	3,773	13,107
Punjab sales tax on the Management Company's remuneration	604	2,097
Accounting and operational charges	453	1,048
Selling and marketing expense	-	4,194
Remuneration of Central Depository Company of Pakistan Limited - Trustee	196	682
Sindh sales tax on remuneration of the Trustee	26	89
Annual fee to the Securities and Exchange Commission of Pakistan Limited	60	210
Securities transaction costs	538	1,117
Settlement and bank charges	86	326
Auditors' remuneration	123	123
Printing charges	50	50
Annual listing fee	7	7
Annual rating fee	67	67
<b>Total operating expenses</b>	<b>5,983</b>	<b>23,117</b>
Reversal of Provision for Sindh Workers' Welfare Fund	10,609	-
<b>Net income / (loss) for the period before taxation</b>	<b>24,632</b>	<b>(949)</b>
Taxation	-	-
<b>Net income / (loss) for the period after taxation</b>	<b>24,632</b>	<b>(949)</b>
Other comprehensive income for the period	-	-
<b>Total comprehensive income / (loss) for the period</b>	<b>24,632</b>	<b>(949)</b>
Allocation of net income for the period:		
Net income for the period after taxation	24,632	-
Income already paid on units redeemed	(5,621)	-
	<b>19,011</b>	<b>-</b>
<b>Accounting income available for distribution:</b>		
-Relating to capital gains	-	-
-Excluding capital gains	19,011	-
	<b>19,011</b>	<b>-</b>

This condensed interim financial information (un-audited) of ABL Government Securities Fund can be accessed through ABL AMC web site i.e. [www.ablamc.com](http://www.ablamc.com)

Yours truly

  
Saqib Matin  
Chief Financial Officer & Company Secretary

**Head Office:** Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

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# ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-69/Notice - 06  
October 29, 2021

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

**Financial Results of ABL Islamic Stock Fund (ABL - ISF)  
For the Quarter Ended September 30, 2021**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Stock Fund (ABL - ISF), in their meeting held on Friday, October 29, 2021 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Stock Fund (ABL - ISF) for the quarter ended September 30, 2021 and recommended the following.

- i) Cash dividend  
ii) Bonus issue  
iii) Right issue  
iv) The financial results of the ABL Islamic Stock Fund are as follows:

Rs. Nil  
Nil  
Nil

**INCOME**

Profit on deposits with banks  
Dividend income

Capital (loss) / gain on sale of equity investments - net  
Unrealised (diminution) / appreciation on re-measurement of investments  
classified as 'financial assets at fair value through profit or loss'

Total (loss) / Income

**EXPENSES**

Remuneration of ABL Asset Management Company Limited - Management Company  
Punjab sales tax on the Management Company's remuneration  
Accounting and operational charges  
Selling and marketing expense  
Remuneration of MCB Financial Services Limited - Trustee  
Sindh sales tax on remuneration of the Trustee  
Annual fee to the Securities and Exchange Commission of Pakistan Limited  
Securities transaction costs  
Auditors' remuneration  
Annual listing fee  
Shariah advisory fee  
Printing charges  
Bank charges  
Settlement and Other charges  
Total operating expenses

Reversal of Provision for Sindh Workers' Welfare Fund

Net (loss) / income for the period before taxation

Taxation

Net (loss) / income for the period after taxation

Other comprehensive income for the period

Total comprehensive (loss) / income for the period

Allocation of net income for the period:

Net income for the period after taxation

Income already paid on units redeemed

Accounting income available for distribution:

-Relating to capital gains

-Excluding capital gains

For the Quarter ended September 30,  
2021 2020  
(Rupees in '000)

	2021	2020
Profit on deposits with banks	2,471	2,148
Dividend income	30,727	8,905
	33,198	11,053
Capital (loss) / gain on sale of equity investments - net	(64,626)	123,771
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(183,428)	287,756
	(248,054)	411,527
Total (loss) / Income	(214,856)	422,580
Remuneration of ABL Asset Management Company Limited - Management Company	15,502	13,277
Punjab sales tax on the Management Company's remuneration	2,480	2,124
Accounting and operational charges	776	663
Selling and marketing expense	10,860	9,277
Remuneration of MCB Financial Services Limited - Trustee	514	458
Sindh sales tax on remuneration of the Trustee	67	60
Annual fee to the Securities and Exchange Commission of Pakistan Limited	155	133
Securities transaction costs	4,892	2,884
Auditors' remuneration	132	165
Annual listing fee	7	7
Shariah advisory fee	90	79
Printing charges	50	50
Bank charges	11	57
Settlement and Other charges	648	475
Total operating expenses	35,184	29,709
Reversal of Provision for Sindh Workers' Welfare Fund	24,605	-
Net (loss) / income for the period before taxation	(226,435)	392,871
Taxation	-	-
Net (loss) / income for the period after taxation	(226,435)	392,871
Other comprehensive income for the period	-	-
Total comprehensive (loss) / income for the period	(226,435)	392,871
Allocation of net income for the period:		
Net income for the period after taxation	-	392,871
Income already paid on units redeemed	-	(65,064)
	-	327,807
Accounting income available for distribution:		
-Relating to capital gains	-	411,527
-Excluding capital gains	-	(83,720)
	-	327,807

This condensed interim financial information (un-audited) of ABL Islamic Stock Fund can be accessed through ABL AMC web site i.e. www.ablamc.com.

Yours truly

  
Saqib Matin  
Chief Financial Officer & Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

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# ABL Asset Management

Ref. No. ABL AMC/PSX/BOD Meeting-69/Notice - 07  
October 29, 2021

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

**Financial Results of ABL Financial Planning Fund (ABL - FPF)  
For the Quarter Ended September 30, 2021**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Financial Planning Fund (ABL - FPF), in their meeting held on Friday, October 29, 2021 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Financial Planning Fund (ABL - FPF) for the quarter ended September 30, 2021 and recommended the following.

- i) Cash dividend
- ii) Bonus issue
- iii) Right issue
- iv) The financial results of the ABL Financial Planning Fund are as follows:

	For the quarter ended September 30, 2021			
	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
	(Rupees in '000)			
<b>INCOME</b>				
Profit on deposits with banks	18	28	34	80
Dividend income	279	1,559	635	2,473
Capital (loss) / gain on sale of investments - net	(1,744)	5	(3,759)	(5,498)
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'-net	(4,863)	(998)	(7,651)	(13,512)
	(6,607)	(993)	(11,410)	(19,010)
<b>Total (loss) / income</b>	(6,310)	594	(10,741)	(16,457)
<b>EXPENSES</b>				
Remuneration of ABL Asset Management Company Limited - Management Company	4	6	7	17
Punjab sales tax on remuneration of the Management Company	1	1	1	3
Reimbursement of operational expenses to the Management Company	39	41	68	148
Remuneration of MCB Financial Services Limited - Trustee	35	37	61	133
Sindh sales tax on remuneration of Trustee	5	5	8	18
Annual fee - Securities and Exchange Commission of Pakistan	8	8	14	30
Auditors' remuneration	32	33	56	121
Printing charges	13	32	59	104
Listing fee	2	2	3	7
Bank and settlement charges	2	3	1	6
<b>Total operating expenses</b>	141	168	278	587
Other comprehensive income for the period	3,530	1,001	104	4,635
<b>Net (loss) / income for the period before taxation</b>	(2,921)	1,427	(10,915)	(12,409)
Taxation	-	-	-	-
<b>Net (loss) / income for the period after taxation</b>	(2,921)	1,427	(10,915)	(12,409)
Other comprehensive income for the period	-	-	-	-
<b>Total comprehensive (loss) / income for the period</b>	(2,921)	1,427	(10,915)	(12,409)
<b>Allocation of Net Income for the period:</b>				
Net income for the period after taxation	-	1,427	-	1,427
Income already paid on units redeemed	-	(9)	-	(9)
	-	1,418	-	1,418
<b>Accounting income available for distribution</b>				
- Relating to capital gains	-	-	-	-
- Excluding capital gain	-	1,418	-	1,418
	-	1,418	-	1,418

*Muhammad*

**Head Office:** Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

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**Karachi Office:** 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan

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# ABL Asset Management

For the quarter ended September 30, 2020

	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
(Rupees in '000)				
<b>INCOME</b>				
Profit on deposits with banks	16	38	19	73
Dividend income	-	249	-	249
Gain or sale of investments - net	568	524	25	1,117
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit	26,647	4,432	32,660	63,739
	27,215	4,956	32,685	64,856
<b>Total income</b>	<b>27,231</b>	<b>5,243</b>	<b>32,704</b>	<b>65,178</b>
<b>EXPENSES</b>				
Remuneration of ABL Asset Management Company Limited - Management Company	2	12	2	16
Punjab sales tax on remuneration of the Management Company	-	2	-	2
Reimbursement of operational expenses to the Management Company	50	49	61	160
Remuneration of MCB Financial Services Limited - Trustee	52	52	63	167
Sindh sales tax on remuneration of Trustee	7	7	8	22
Annual fee - Securities and Exchange Commission of Pakistan	10	10	12	32
Auditors' remuneration	29	31	36	96
Amortization of preliminary expenses and floatation costs	32	110	-	142
Printing charges	9	8	9	26
Listing fee	2	2	3	7
Bank and settlement charges	2	3	2	7
<b>Total operating expenses</b>	<b>195</b>	<b>286</b>	<b>196</b>	<b>677</b>
<b>Net income for the period before taxation</b>	<b>27,036</b>	<b>4,957</b>	<b>32,508</b>	<b>64,501</b>
Taxation	-	-	-	-
<b>Net income for the period after taxation</b>	<b>27,036</b>	<b>4,957</b>	<b>32,508</b>	<b>64,501</b>
Other comprehensive income for the period	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>27,036</b>	<b>4,957</b>	<b>32,508</b>	<b>64,501</b>
<b>Allocation of Net Income for the period:</b>				
Net income for the period after taxation	27,036	4,957	32,508	64,501
Income already paid on units redeemed	(480)	(116)	(20)	(616)
	26,556	4,841	32,488	63,885
<b>Accounting income available for distribution</b>				
- Relating to capital gains	27,215	4,956	32,685	64,856
- Excluding capital gains	(659)	(115)	(197)	(971)
	26,556	4,841	32,488	63,885

This condensed interim financial information (un-audited) of ABL Financial Planning Fund can be accessed through ABL AMCL's web site i.e. [www.ablamc.com](http://www.ablamc.com)

Yours truly

Saqib Matin  
Chief Financial Officer & Company Secretary





# ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-69 /Notice - 08

October 29, 2021

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

**Financial Results of ABL Islamic Financial Planning Fund (ABL - IFPF)  
For the Quarter Ended September 30, 2021**

Dear Sirs,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Financial Planning Fund (ABL-IFPF), in their meeting held on Friday, October 29, 2021 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Financial Planning Fund (ABL - IFPF) for the quarter ended September 30, 2021 and recommended the following.

- |       |   |         |
|-------|---|---------|
| i )   | <b>Cash dividend</b>  | Rs. Nil |
| ii )  | <b>Bonus issue</b>  | Nil     |
| iii ) | <b>Right issue</b>  | Nil     |
| iv )  | <b>The financial results of the ABL Islamic Financial Planning Fund are as follows:</b> |         |

The financial results of the Company are annexed as per 'Annexure A'.

This condensed interim financial information (un-audited) of ABL Islamic Financial Planning Fund can be accessed through ABL AMCL's web site i.e. [www.ablamc.com](http://www.ablamc.com)

Yours truly

**Saqib Matin**  
Chief Financial Officer & Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.  
Phone: (042)32305000 Fax: (042)32305027  
Karachi Office: 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan  
Phone: (021)99207411 Fax: (021)99207409.



# ABL Asset Management

## Annexure 'A'

For the quarter ended September 30, 2021

	Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Total
(Rupees in '000)							
<b>INCOME</b>							
Profit on savings accounts	97	9	157	47	13	2,608	2,931
Dividend income	-	22	-	85	-	565	672
Contingent load income	-	-	-	-	-	178	178
	97	31	157	132	13	3,351	3,781
Gain on sale of investments - net	612	18	-	276	80	1,630	2,616
Unrealised (diminution) / appreciation on re-measurement of investments classified as fair value through profit or loss - net	(16,947)	(209)	157	(9,071)	(1,586)	(21,778)	(49,434)
	(16,335)	(191)	157	(8,795)	(1,506)	(20,148)	(46,818)
<b>Total (loss) / income</b>	<b>(16,238)</b>	<b>(160)</b>	<b>314</b>	<b>(8,663)</b>	<b>(1,493)</b>	<b>(16,797)</b>	<b>(43,037)</b>
<b>EXPENSES</b>							
Remuneration of ABL Asset Management Company Limited - Management Company	18	2	32	7	4	420	483
Punjab Sales Tax on remuneration of the Management Company	3	-	5	1	1	67	77
Accounting and operational charges	100	2	15	45	7	361	530
Remuneration of MCB Financial Services Limited - Trustee	80	2	12	36	6	299	435
Sindh Sales Tax on remuneration of Trustee	10	-	2	5	1	39	57
Annual fee to the Securities and Exchange Commission of Pakistan	20	-	3	9	1	72	105
Auditors' remuneration	23	1	2	1	2	185	214
Printing charges	11	-	2	4	1	33	51
Annual listing fee	1	1	-	1	-	4	7
Shariah advisory fee	10	1	1	4	1	43	60
Bank charges	-	-	-	-	-	1	1
Total operating expenses	276	9	74	113	24	1,524	2,020
Reversal of Provision for Sindh Workers' Welfare Fund	6,116	1,789	930	2,752	84	-	11,671
<b>Net (loss) / income for the period before taxation</b>	<b>(10,398)</b>	<b>1,620</b>	<b>1,170</b>	<b>(6,024)</b>	<b>(1,433)</b>	<b>(18,321)</b>	<b>(33,386)</b>
Taxation	-	-	-	-	-	-	-
<b>Net (loss) / income for the period after taxation</b>	<b>(10,398)</b>	<b>1,620</b>	<b>1,170</b>	<b>(6,024)</b>	<b>(1,433)</b>	<b>(18,321)</b>	<b>(33,386)</b>
Other comprehensive income	-	-	-	-	-	-	-
<b>Total comprehensive (loss) / income for the period</b>	<b>(10,398)</b>	<b>1,620</b>	<b>1,170</b>	<b>(6,024)</b>	<b>(1,433)</b>	<b>(18,321)</b>	<b>(33,386)</b>
<b>Earnings per unit</b>							
Allocation of net income for the period:							
Net income for the period after taxation	-	1,620	1,170	-	-	-	2,790
Income already paid on units redeemed	-	-	(12)	-	-	-	(12)
	-	1,620	1,158	-	-	-	2,778
Accounting income available for distribution:							
- Relating to capital gains	-	-	157	-	-	-	157
- Excluding capital gains	-	1,620	1,001	-	-	-	2,621
	-	1,620	1,158	-	-	-	2,778



# ABL Asset Management

For the quarter ended September 30, 2020						
Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Total
(Rupees in '000)						
<b>INCOME</b>						
Profit on savings accounts	262	6	28	6	19	232
Contingent load income	-	-	-	-	-	48
	262	6	28	6	19	280
Gain on sale of investments - net	1,175	348	170	594	-	7,204
Unrealised appreciation on re-measurement of investments classified as fair value through profit or loss - net	58,603	3,768	2,193	20,333	3,500	109,807
	59,778	4,116	2,363	20,927	3,500	117,011
<b>Total income</b>	<b>60,040</b>	<b>4,122</b>	<b>2,391</b>	<b>20,933</b>	<b>3,519</b>	<b>117,291</b>
<b>EXPENSES</b>						
Remuneration of ABL Asset Management Company Limited - Management Company	39	2	5	3	5	59
Punjab Sales Tax on remuneration of the Management Company	6	-	1	1	1	10
Accounting and operational charges	119	11	16	45	9	300
Remuneration of MCB Financial Services Limited - Trustee	103	10	15	39	8	260
Sindh Sales Tax on remuneration of Trustee	13	1	2	5	1	33
Annual fee to the Securities and Exchange Commission of Pakistan	24	2	3	9	2	60
Auditors' remuneration	29	3	5	11	2	76
Amortisation of preliminary expenses and floatation costs	2	-	197	-	-	199
Printing charges	14	2	2	6	1	38
Annual listing fee	3	-	1	1	-	7
Shariah advisory fee	31	3	4	12	2	78
Bank charges	4	5	4	2	1	25
<b>Total operating expenses</b>	<b>387</b>	<b>39</b>	<b>255</b>	<b>134</b>	<b>32</b>	<b>1,145</b>
<b>Net income for the period before taxation</b>	<b>59,653</b>	<b>4,083</b>	<b>2,136</b>	<b>20,799</b>	<b>3,487</b>	<b>116,146</b>
Taxation	-	-	-	-	-	-
<b>Net income for the period after taxation</b>	<b>59,653</b>	<b>4,083</b>	<b>2,136</b>	<b>20,799</b>	<b>3,487</b>	<b>116,146</b>
Other comprehensive income	-	-	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>59,653</b>	<b>4,083</b>	<b>2,136</b>	<b>20,799</b>	<b>3,487</b>	<b>116,146</b>
<b>Earnings per unit</b>						
<b>Allocation of net income for the period:</b>						
Net income for the period after taxation	59,653	4,083	2,136	20,799	3,487	116,146
Income already paid on units redeemed	(4,296)	(247)	(82)	(201)	(47)	(5,537)
	55,357	3,836	2,054	20,598	3,440	110,609
<b>Accounting income available for distribution:</b>						
- Relating to capital gains	59,778	4,116	2,363	20,927	3,500	117,011
- Excluding capital gains	(4,421)	(280)	(309)	(329)	(60)	(6,402)
	55,357	3,836	2,054	20,598	3,440	110,609

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# ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-69/Notice - 9  
October 29, 2021

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

**Financial Results of Islamic Asset Allocation Fund (ABL - IAAF)  
For the Quarter Ended September 30, 2021**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Asset Allocation Fund (ABL - IAAF), in their meeting held on Friday, October 29, 2021 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Asset Allocation Fund (ABL - IAAF) for the quarter ended September 30, 2021 and recommended the following.

- i) Cash dividend  
ii) Bonus issue  
iii) Right issue  
iv) The financial results of the ABL Islamic Asset Allocation Fund are as follows:

Rs. Nil  
Nil  
Nil

For the Quarter ended September 30,  
2021 2020  
(Rupees in '000)

**INCOME**

Profit on savings accounts  
Income from sukuk certificates

9,167	5,422
55,179	44,495
64,346	49,917

Gain on sale of investments - net  
Unrealised appreciation / (diminution) on re-measurement of investments  
classified as 'financial assets at fair value through profit or loss'

-	2,333
2,637	(220)
2,637	2,113

**Total Income**

66,983 52,030

**EXPENSES**

Remuneration of ABL Asset Management Company Limited - Management Company  
Punjab Sales Tax on remuneration of the Management Company  
Remuneration of MCB Financial Services Limited - Trustee  
Sindh Sales Tax on remuneration of the Trustee  
Annual fees to the Securities and Exchange Commission of Pakistan  
Securities transaction costs  
Auditors' remuneration  
Listing fee  
Amortisation of preliminary expenses and floatation costs  
Shariah advisory fee  
Printing charges  
Settlement and bank charges  
Total operating expenses

1,566	1,139
251	182
572	433
74	56
157	114
107	220
54	79
7	7
107	107
90	78
50	-
117	10
3,152	2,425

**Net income for the period before taxation**

63,831 49,605

Taxation

- -

**Net income for the period after taxation**

63,831 49,605

Other comprehensive income for the period

- -

**Total comprehensive income for the period**

63,831 49,605

**Allocation of net income for the period:**

Net income for the period after taxation  
Income already paid on units redeemed

63,831	49,605
(5,493)	(95)
58,338	49,510


**Accounting income available for distribution:**

-Relating to capital gains  
-Excluding capital gains

2,637	2,113
55,701	47,397
58,338	49,510

This condensed interim financial information (un-audited) of ABL Islamic Asset Allocation Fund can be accessed through ABL AMC web site i.e. www.ablamc.com

Yours truly

  
Saqib Matin  
Chief Financial Officer & Company Secretary

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Phone: (021)99207411 Fax: (021)99207409.



# ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-69/Notice - 10  
October 29, 2021

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

**Financial Results of Allied Finergy Fund (AFF)  
For the Quarter Ended September 30, 2021**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of Allied Finergy Fund (ABL - AFF), in their meeting held on Friday, October 29, 2021 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of Allied Finergy Fund (ABL - AFF) for the quarter ended September 30, 2021 and recommended the following.

- i) Cash dividend Rs. Nil  
ii) Bonus issue Nil  
iii) Right issue Nil  
iv) The financial results of the Allied Finergy Fund are as follows:

	For the Quarter ended September 30,	
	2021	2020
	(Rupees in '000)	
<b>INCOME</b>		
Profit on savings accounts	1,783	2,182
Dividend income	14,653	1,092
	16,436	3,274
Capital (loss) / gain on sale of investments - net	(426)	20,990
Unrealised (diminution) / appreciation on remeasurement of investments classified as financial assets 'at fair value through profit or loss' - held for trading - net	(33,801)	27,649
	(34,227)	48,639
<b>Total (loss) / Income</b>	<b>(17,791)</b>	<b>51,913</b>
<b>EXPENSES</b>		
Remuneration of ABL Asset Management Company Limited - Management Company	3,407	2,784
Punjab Sales Tax on remuneration of the Management Company	545	445
Accounting and operational charges	170	139
Selling and marketing expenses	2,386	1,947
Remuneration of Central Depository Company of Pakistan Limited - Trustee	341	278
Sindh Sales Tax on remuneration of the Trustee	44	36
Annual fees to the Securities and Exchange Commission of Pakistan	34	28
Securities transaction costs	599	627
Auditors' remuneration	84	84
Listing fee	7	7
Amortisation of preliminary expenses and floatation costs	187	187
Printing charges	50	25
Settlement and bank charges	82	12
<b>Total operating expenses</b>	<b>7,936</b>	<b>6,599</b>
<b>Net (loss) / income for the period before taxation</b>	<b>(25,727)</b>	<b>45,314</b>
Taxation	-	-
<b>Net (loss) / income for the period after taxation</b>	<b>(25,727)</b>	<b>45,314</b>
Other comprehensive income for the period	-	-
<b>Total comprehensive (loss) / income for the period</b>	<b>(25,727)</b>	<b>45,314</b>
<b>Allocation of net income for the period:</b>		
Net income for the period after taxation	-	45,314
Income already paid on units redeemed	-	(13,268)
	-	32,046
<b>Accounting income available for distribution:</b>		
-Relating to capital gains	-	48,639
-Excluding capital gains	-	(16,593)
	-	32,046

This condensed interim financial information (un-audited) of Allied Finergy Fund can be accessed through ABL AMC web site i.e. [www.ablamc.com](http://www.ablamc.com)

Yours truly

Saqib Matin  
Chief Financial Officer & Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

Phone: (042)32305000 Fax: (042)32305027

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# ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-69 /Notice - 11

October 29, 2021

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

**Financial Results of ABL Special Saving Fund (ABL - SSF)**  
**For the Quarter Ended September 30, 2021**

Dear Sirs,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Special Saving Fund (ABL - SSF), in their meeting held on Friday, October 29, 2020 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Special Saving Fund (ABL - SSF) for the quarter ended September 30, 2021 and recommended the following.

- |  |         |
|--|---------|
| i) Cash dividend   | Rs. Nil |
| ii) Bonus issue  | Nil     |
| iii) Right issue   | Nil     |
| iv) The financial results of the ABL Special Saving Fund are as follows: |         |

The financial results of the Company are annexed as per 'Annexure B'.

This condensed interim financial information (un-audited) of ABL Special Saving Fund can be accessed through ABL AMCL's web site i.e. [www.ablamc.com](http://www.ablamc.com)

Yours truly

Saqib Matin  
Chief Financial Officer & Company Secretary

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'Annexure B'

	For the Quarter ended September 30, 2021					Total
	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	
	Rupees in '000					
<b>INCOME</b>						
Profit on savings accounts	3,484	3,770	2,195	905	21,117	31,471
Income from government securities	7,783	4,840	2,341	2,376	58,593	75,934
Contingent load income	18	-	-	13	-	31
	11,285	8,610	4,536	3,294	79,710	107,435
Capital (loss) / gain on sale of investments - net	(553)	(542)	342	426	13,824	13,497
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(629)	-	-	(482)	594	(517)
	(1,182)	(542)	342	(56)	14,418	12,980
<b>Total income</b>	10,103	8,068	4,878	3,238	94,128	120,415
<b>EXPENSES</b>						
Remuneration of ABL Asset Management Company Limited - Management Company	735	255	160	213	1,907	3,269
Punjab Sales Tax on remuneration of the Management Company	118	41	26	34	305	523
Accounting and operational charges	1,616	182	96	213	-	2,107
Remuneration of Central Depository Company of Pakistan Limited - Trustee	88	73	38	26	572	797
Sindh Sales Tax on remuneration of Trustee	11	9	5	3	74	104
Annual fee to the Securities and Exchange Commission of Pakistan	29	24	13	9	191	266
Auditors' remuneration	9	1	7	3	63	84
Amortisation of preliminary expenses and floatation costs	159	-	-	-	-	159
Printing charges	6	1	4	2	38	50
Listing fee	1	0	1	0	5	7
Rating fee	5	1	4	1	33	44
Securities transaction costs	88	1	39	54	605	787
Bank charges	10	1	5	37	11	64
<b>Total operating expenses</b>	2,875	589	398	593	3,804	8,260
<b>Net income for the period before taxation</b>	7,228	7,479	4,480	2,645	90,324	112,155
Taxation	-	-	-	-	-	-
<b>Net income for the period after taxation</b>	7,228	7,479	4,480	2,645	90,324	112,155
Other comprehensive income	-	-	-	-	-	-
<b>Total comprehensive income for the period</b>	7,228	7,479	4,480	2,645	90,324	112,155
<b>Allocation of Net Income for the period:</b>						
Net income for the period after taxation	7,228	7,479	4,480	2,645	90,324	112,155
Income already paid on units redeemed	(129)	(45)	(818)	(11)	(2,096)	(3,099)
	7,100	7,433	3,663	2,634	88,228	109,057
<b>Accounting income available for distribution:</b>						
- Relating to capital gains	-	-	342	-	14,418	14,760
- Excluding capital gains	7,100	7,433	3,320	2,634	73,810	94,297
<b>Accounting income available for distribution:</b>	7,100	7,433	3,663	2,634	88,228	109,057

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# ABL Asset Management

For the Quarter ended September 30, 2020				
Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Total

Rupees in '000

## INCOME

Profit on savings accounts  
Income from government securities  
Contingent load income

353	3,452	9,425	365	13,595
16,014	9,961	55,196	8,161	89,332
275	-	-	347	622
16,642	13,413	64,621	8,873	103,549

Gain on sale of investments - net  
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'

(9,359)	271	(2,331)	(3,110)	(14,529)
(7,572)	-	(5,314)	(6,277)	(19,163)
(16,931)	271	(7,645)	(9,386)	(33,692)

Total (loss) / income

(289)	13,684	56,976	(513)	69,857
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## EXPENSES

Remuneration of ABL Asset Management Company Limited - Management Company  
Punjab Sales Tax on remuneration of the Management Company  
Accounting and operational charges  
Remuneration of Central Depository Company of Pakistan Limited - Trustee  
Sindh Sales Tax on remuneration of Trustee  
Annual fee to the Securities and Exchange Commission of Pakistan  
Auditors' remuneration  
Amortisation of preliminary expenses and floatation costs  
Printing charges  
Listing fee  
Rating fee  
Securities transaction costs  
Bank charges  
Total operating expenses  
Net (loss) / income for the period before taxation

1,051	380	2,181	492	4,104
168	61	349	79	657
2,312	271	1,308	492	4,383
126	109	523	59	817
16	14	68	8	106
42	36	174	20	272
9	4	36	4	54
186	-	-	-	186
3	6	21	1	32
1	2	5	0	8
7	15	35	3	60
141	17	24	53	235
8	1	2	5	17
4,070	917	4,728	1,216	10,931
(4,359)	12,768	52,247	(1,730)	58,926

Taxation

-	-	-	-	-
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Net (loss) / income for the period after taxation

(4,359)	12,768	52,247	(1,730)	58,926
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Other comprehensive income

-	-	-	-	-
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Total comprehensive (loss) / income for the period

(4,359)	12,768	52,247	(1,730)	58,926
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Allocation of Net Income for the period:

Net income for the period after taxation  
Income already paid on units redeemed

(4,359)	12,768	52,247	(1,730)	58,926
-	(248)	(108)	-	(356)

(4,359)	12,520	52,140	(1,730)	58,570
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Accounting income available for distribution:

- Relating to capital gains  
- Excluding capital gains

(16,931)	271	(7,645)	(9,386)	(33,692)
12,572	12,249	59,785	7,656	92,262

Accounting income available for distribution:

(4,359)	12,520	52,140	(1,730)	58,570
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# ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-69/Notice - 12  
October 29, 2021

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

**Financial Results of ABL Islamic Cash Fund (ABL - ICF)  
For the Quarter Ended September 30, 2021**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Cash Fund (ABL - ICF), in their meeting held on Friday, October 29, 2021 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Cash Fund (ABL - ICF) for the quarter ended September 30, 2021 and recommended the following.

- i) Cash dividend  
ii) Bonus issue  
iii) Right issue  
iv) The financial results of the ABL Islamic Cash Fund are as follows:

Rs. Nil  
Nil  
Nil

**INCOME**

Income from certificate of musharakah  
Income from commercial papers  
Income from bai muajjal  
Income from term finance certificates and sukuk  
Income from term deposit receipt  
Profit on savings accounts

Gain on sale of investments - net

**Total Income**

**EXPENSES**

Remuneration of ABL Asset Management Company Limited - Management Company  
Punjab Sales Tax on remuneration of the Management Company  
Remuneration of Central Depository Company of Pakistan - Trustee  
Sindh Sales Tax on remuneration of the Trustee  
Annual fees to the Securities and Exchange Commission of Pakistan  
Securities transaction cost  
Auditors' remuneration  
Listing fee  
Rating fee  
Amortisation of preliminary expenses and floatation costs  
Shariah advisory fee  
Printing charges  
Legal and professional charges  
Settlement and bank charges  
Total operating expenses

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period after taxation

Income already paid on units redeemed

Accounting income available for distribution:

-Relating to capital gains

-Excluding capital gains

For the Quarter ended September 30,  
2021 2020  
(Rupees in '000)

	2021	2020
Income from certificate of musharakah	-	1,189
Income from commercial papers	20,148	1,767
Income from bai muajjal	42,691	-
Income from term finance certificates and sukuk	5,394	2,764
Income from term deposit receipt	13,143	-
Profit on savings accounts	106,757	23,840
Gain on sale of investments - net	188,133	29,560
<b>Total Income</b>	<b>424</b>	<b>147</b>
	424	147
	188,557	29,707
Remuneration of ABL Asset Management Company Limited - Management Company	2,643	1,093
Punjab Sales Tax on remuneration of the Management Company	423	175
Remuneration of Central Depository Company of Pakistan - Trustee	1,718	284
Sindh Sales Tax on remuneration of the Trustee	223	37
Annual fees to the Securities and Exchange Commission of Pakistan	529	87
Securities transaction cost	64	4
Auditors' remuneration	66	54
Listing fee	7	7
Rating fee	45	45
Amortisation of preliminary expenses and floatation costs	55	55
Shariah advisory fee	90	79
Printing charges	25	25
Legal and professional charges	13	12
Settlement and bank charges	1	3
<b>Total operating expenses</b>	<b>5,902</b>	<b>1,960</b>
Net income for the period before taxation	182,655	27,747
Taxation	-	-
Net income for the period after taxation	182,655	27,747
Other comprehensive income for the period	-	-
<b>Total comprehensive income for the period</b>	<b>182,655</b>	<b>27,747</b>
Allocation of net income for the period:		
Net income for the period after taxation	182,655	27,747
Income already paid on units redeemed	-	(381)
	182,655	27,366
Accounting income available for distribution:		
-Relating to capital gains	424	147
-Excluding capital gains	182,231	27,219
	182,655	27,366

This condensed interim financial information (un-audited) of ABL Islamic Cash Fund can be accessed through ABL AMC web site i.e. [www.ablamc.com](http://www.ablamc.com).

Yours truly

Saqib Matin  
Chief Financial Officer & Company Secretary

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