



August 22, 2022

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

Dear Sir,

FINANCIAL RESULTS FOR THE PERIOD/ YEAR ENDED 30 JUNE 2022

We would like to inform you that Board of Directors of Faysal Asset Management Limited, at its meeting held on Monday, 22 August 2022 at Karachi has approved financial results of following funds period/ year ended 30 June 2022:

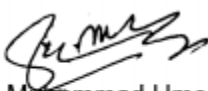
The financial results of the Funds are annexed.

S.No.	Name of Fund	Annexure
1	Faysal Money Market Fund (FMMF)	I
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 Opportunity Fund (FFSOF)	VII
8	Faysal Asset Allocation Fund (FAAF)	VIII
9	Faysal Islamic Asset Allocation Fund (FIAAF)	IX
10	Faysal MTS Fund (FMTSF)	X
11	Faysal Sharia Planning Fund (FSPF)	XI
12	Faysal Financial Value Fund (FFVF)	XII
13	Faysal Financial Planning Fund (FFPF)	XIII
14	Faysal Islamic Dedicated Equity Fund (FIDE)	XIV
15	Faysal Government Securities Fund (FGSF)	XV
16	Faysal Islamic Financial Planning Fund (FIFP)	XVI
17	Faysal Islamic Stock Fund (FISF)	XVII
18	Faysal Islamic Cash Fund (FICF)	XVIII
19	Faysal Cash Fund (FCF)	XIX
20	Faysal Special Savings Fund (FSSP)	XX
21	Faysal Islamic Pension Fund (FIPF)	XXI
22	Faysal Pension Fund (FPF)	XXII
23	Faysal Islamic Special Income Fund (FISIF)	XXIII

The Reports of the funds under management of Faysal Asset Management Limited for the period/year ended June 30, 2022 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.


Muhammad Umer
Company Secretary

Faysal Asset Management Ltd.

West Wing, 7th floor, Faysal House, ST-02,
Shahrah-e-Faisal, Karachi-Pakistan.

Karachi

U 92 21 111329725
T 92 21 38657800

Lahore

T 92 42 35787836

Islamabad

T 92 51 5562167/74

 faysalfunds.com

 facebook.com/faysalfunds

 twitter.com/faysalasset

Annexure I

FAYSAL MONEY MARKET FUND Financial results for the Year ended June 30, 2022

	2022	2021
	----- (Rupees) -----	
Income		
Profit on market treasury bills	324,436,422	199,233,523
Profit on balances with banks	499,541,278	192,180,032
Profit on commercial papers	47,112,096	46,769,243
Profit on letters of placement	57,029,293	9,400,813
Profit on certificate of investments	-	12,467,145
Profit on sukuk certificates	55,968,677	183,918
Realised loss on sale of investments - net	(24,529,728)	(1,473,706)
Total income	959,558,038	458,760,968
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	14,964,972	12,871,646
Sindh sales tax on remuneration of the Management Company	1,945,447	1,673,314
Selling and marketing expenses	7,571,336	11,799,989
Allocated expenses	-	2,512,008
Remuneration of Central Depository Company of Pakistan Limited - Trustee	5,445,342	4,002,699
Sindh sales tax on remuneration of the Trustee	707,895	520,351
Annual fee to the Securities and Exchange Commission of Pakistan	1,904,745	1,231,600
Transaction charges	708,151	679,313
Legal and professional charges	1,550,439	1,575,718
Bank charges	43,215	34,707
Auditors' remuneration	600,425	684,375
Fees and subscriptions	397,850	354,010
Printing charges	33,945	24,820
Total operating expenses	35,873,762	37,964,550
Net income from operating activities	923,684,276	420,796,418
Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF)	26,600,737	(8,415,928)
Net income for the year before taxation	950,285,013	412,380,490
Taxation	-	-
Net income for the year after taxation	950,285,013	412,380,490
Earnings per unit		
Allocation of net income for the year		
Net income for the year after taxation	950,285,013	412,380,490
Income already paid on units redeemed	(290,676,097)	(35,624,554)
	659,608,916	376,755,936
Accounting income available for distribution		
- Relating to capital gains	-	-
- Excluding capital gains	659,608,916	376,755,936
	659,608,916	376,755,936

Annexure II

FAYSAL HALAL AMDANI FUND Financial results for the Year ended June 30, 2022

	2022 ----- (Rupees) -----	2021 -----
Income		
Profit on balances with banks	1,266,797,641	405,234,609
Profit on sukuk certificates	146,641,635	65,157,344
Profit on commercial papers	117,198,619	130,372,339
Profit on term deposit receipts	5,919,190	4,605,480
Profit on Bai Muajjal	7,969,390	29,183,822
Net realised loss on sale of sukuk certificates	-	(171,749)
Total income	1,544,526,475	634,381,845
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	45,383,489	22,195,163
Sindh sales tax on remuneration of the Management Company	5,899,854	2,885,371
Selling and marketing expenses	25,676,708	3,775,614
Allocated expenses	-	3,004,797
Remuneration of Central Depository Company of Pakistan Limited - Trustee	8,730,257	5,821,488
Sindh sales tax on remuneration of the Trustee	1,134,933	756,793
Annual fee to the Securities and Exchange Commission of Pakistan	3,052,607	1,791,227
Auditor's remuneration	579,194	573,832
Amortisation of preliminary expenses and floatation costs	204,240	204,240
Legal and professional charges	169,999	138,840
Sharia advisor fee	152,610	69,108
Transaction charges	73,654	370,503
Bank and settlement charges	26,490	7,694
Fees and subscription	545,077	309,631
Other expenses	20,000	-
Printing charges	26,649	24,820
Total expenses	91,675,761	41,929,121
Net income from operating activities	1,452,850,714	592,452,724
Reversal of provision / (provision for) Sindh Workers' Welfare Fund	15,452,814	(11,849,054)
Net income for the year before taxation	1,468,303,528	580,603,670
Taxation	-	-
Net income for the year after taxation	1,468,303,528	580,603,670
Earnings per unit		
Allocation of net income for the year		
Net income for the year after taxation	1,468,303,528	580,603,670
Income already paid on units redeemed	(889,822,097)	(255,051,255)
	578,481,431	325,552,415
Accounting income available for distribution		
- Relating to capital gains	-	-
- Excluding capital gains	578,481,431	325,552,415
	578,481,431	325,552,415

Annexure III

FAYSAL INCOME & GROWTH FUND
Financial results for the Year ended June 30, 2022

	2022	2021
	----- (Rupees) -----	
Income		
Interest on market treasury bills	1,611,436	1,176,305
Interest on Pakistan Investment Bonds	3,333,113	9,879,066
Interest on Term Finance Certificates	22,967,156	18,754,149
Interest on Commercial papers	5,500,329	1,593,773
Interest on balances with banks	323,781,171	41,135,010
Realised (loss) / gain on sale of investments - net	(1,568,368)	(1,635,726)
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(291,424)	6,422,783
Other income	-	114,736
Total income	<u>355,333,413</u>	<u>77,440,096</u>
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	15,093,684	9,529,015
Sindh sales tax on remuneration of the Management Company	1,954,719	1,238,772
Allocated expenses	-	374,217
Selling and marketing expenses	3,722,454	4,524,440
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,395,736	629,094
Sindh Sales Tax on remuneration of the Trustee	312,460	81,782
Annual fee to the Securities and Exchange Commission of Pakistan	652,351	175,422
Auditors' remuneration	738,395	813,120
Fees and subscriptions	358,430	317,466
Legal and professional charges	674,038	310,648
Transaction charges	482,239	535,435
Bank charges	12,322	9,661
Printing expenses	33,622	19,992
Total expenses	<u>26,430,450</u>	<u>18,559,064</u>
Net income from operating activities	<u>328,902,963</u>	<u>58,881,032</u>
Reversal of provision / (provision) for Sindh Workers' Welfare Fund	6,757,093	(1,177,621)
Net income for the year before taxation	<u>335,660,056</u>	<u>57,703,411</u>
Taxation	-	-
Net income for the year after taxation	<u><u>335,660,056</u></u>	<u><u>57,703,411</u></u>
Earnings per unit		
Allocation of net income for the year		
Net income for the year after taxation	335,660,056	57,703,411
Income already paid on units redeemed	(268,495,575)	(15,762,827)
	<u>67,164,481</u>	<u>41,940,584</u>
Accounting income available for distribution		
- Relating to capital gains		6,422,783
- Excluding capital gains	67,164,481	35,517,801
	<u>67,164,481</u>	<u>41,940,584</u>



Annexure IV

FAYSAL SAVINGS & GROWTH FUND
Financial results for the Year ended June 30, 2022

	2022	2021
	----- (Rupees) -----	-----
Income		
Interest on Pakistan Investment Bonds	11,289,017	25,611,052
Interest on Market Treasury Bills	46,903,792	25,143,037
Interest on Term Finance Certificates	32,139,181	40,171,539
Profit on Sukuk Certificates	35,076,845	36,557,380
Interest on Commercial Papers	16,329,950	-
Interest on Letter of Placements	246,576	1,465,068
Interest on GOP Ijarah sukuk	1,007,851	-
Income from Margin Trading System	-	1,143,425
Profit on balances with banks	128,328,888	56,285,959
Realised loss on sale of investments - net	(6,339,724)	(1,383,670)
Income from spread transactions	6,005,528	10,036,651
Dividend income	-	5,167,800
Other income	2,328,342	1,702,880
	273,316,246	201,901,121
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	1,483,545	8,929,965
Total income	274,799,791	210,831,086
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	41,287,839	30,151,839
Sindh sales tax on remuneration of the Management Company	5,367,419	3,919,739
Allocated expenses	-	2,101,166
Selling and marketing expenses	6,881,306	9,276,179
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,064,392	1,812,614
Sindh sales tax on remuneration of the Trustee	268,721	235,640
Annual fee to the Securities and Exchange Commission of Pakistan	550,505	483,364
Transaction charges	1,469,964	2,835,287
Auditors' remuneration	800,445	890,600
Fees and subscriptions	397,850	359,507
Settlement charges	499,622	794,321
Legal and professional charges	276,949	168,840
Printing charges and other expenses	33,945	24,820
Bank charges	23,705	11,703
Total expenses	59,922,662	53,065,619
Net income from operating activities	214,877,129	157,765,467
Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF)	17,946,961	(3,155,309)
Net income for the year before taxation	232,824,090	154,610,158
Taxation	-	-
Net income for the year after taxation	232,824,090	154,610,158
Earnings per unit	-	-
Allocation of net income for the year		
Net income for the year after taxation	232,824,090	154,610,158
Income already paid on units redeemed	(64,471,489)	(40,511,787)
	168,352,601	114,098,371
Accounting income available for distribution		
- Relating to capital gains	-	7,546,295
- Excluding capital gains	168,352,601	106,552,076
	168,352,601	114,098,371



Annexure V

FAYSAL ISLAMIC SAVINGS GROWTH FUND
Financial results for the Year ended June 30, 2022

	2022	2021
	----- (Rupees) -----	
Income		
Profit on sukuk certificates	166,217,570	146,556,876
Profit on commercial papers	33,930,800	3,955,543
Profit on balances with banks	106,788,729	104,246,649
Profit on murabaha share financing	2,649,334	264,545
Profit on certificate of musharakah	27,823,862	13,174,211
(loss) / income from spread transactions	(294,446)	4,794,912
Realised (loss) / gain on disposal of investments - net	(5,449,678)	110,539
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'at fair value through profit and loss' - net	(7,822,930)	3,111,988
Other income	182,103	448,036
Total income	324,025,344	276,663,299
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	35,840,914	18,639,710
Sindh sales tax on remuneration of the Management Company	4,659,319	2,423,162
Selling and marketing expenses	3,139,130	12,526,715
Allocated expenses	-	1,556,833
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,688,069	2,623,612
Sindh sales tax on remuneration of the Trustee	349,449	341,070
Annual fee to the Securities and Exchange Commission of Pakistan	716,819	699,630
Transaction charges	572,009	1,145,863
Auditors' remuneration	607,725	739,125
Fees and subscriptions	264,626	27,499
Printing and other expenses	25,268	387,382
Shariah advisory fee	100,010	77,082
Legal and professional charges	894,986	168,840
Bank charges	9,541	8,896
Total operating expenses	49,867,865	41,365,419
Net income from operating activities	274,157,479	235,297,880
(Reversal of provision) / provision for Sindh Workers' Welfare Fund	(12,867,311)	4,705,958
Net income for the year before taxation	287,024,790	230,591,922
Taxation	-	-
Net income for the year after taxation	287,024,790	230,591,922
Earnings per unit		
Allocation of net income for the year		
Net income for the year after taxation	287,024,790	230,591,922
Income already paid on units redeemed	(80,951,321)	(84,022,228)
	206,073,469	146,569,694
Accounting income available for distribution		
Relating to capital gains	-	3,222,527
Excluding capital gains	206,073,469	143,347,167
	206,073,469	146,569,694

Annexure VI

FAYSAL STOCK FUND
Financial results for the Year ended June 30, 2022

	2022	2021
	----- (Rupees) -----	
Income		
Dividend income	107,609,103	18,542,267
Mark-up on balances with banks	11,592,495	6,487,049
Realised (loss) / gain on sale of investments - net	(506,522,660)	267,647,066
	(387,321,062)	292,676,382
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(138,006,918)	65,381,137
Total (loss) / income	(525,327,980)	358,057,519
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	45,397,549	13,049,220
Sindh sales tax on remuneration of the Management Company	5,901,681	1,696,398
Allocated expenses	-	714,922
Selling and marketing expenses	35,917,170	6,407,430
Remuneration of Central Depository Company of Pakistan Limited -Trustee	3,269,843	1,496,854
Sindh sales tax on remuneration of the Trustee	425,080	194,591
Annual fee to the Securities and Exchange Commission of Pakistan	453,975	178,154
Legal and professional charges	276,950	54,897
Transaction charges	22,890,450	19,662,593
Bank charges	26,393	33,984
Auditors' remuneration	862,495	847,530
Fees and subscription	279,225	268,781
Printing charges	31,007	24,820
Reimbursement from Faysal Asset Management Limited - Management Company	(4,485,478)	-
Total expenses	111,246,340	44,630,174
Net (loss) / income from operating activities	(636,574,320)	313,427,345
Reversal of provision / (provision) for Sindh Workers' Welfare Fund	7,540,151	(6,268,547)
Net (loss) / income for the year before taxation	(629,034,169)	307,158,798
Taxation	-	-
Net (loss) / income for the year after taxation	(629,034,169)	307,158,798
Earnings / (loss) per unit	-	-
Allocation of net income for the year		
Net income for the year after taxation	-	307,158,798
Income already paid on units redeemed	-	(208,508,824)
	-	98,649,974
Accounting income available for distribution		
-Relating to capital gains	-	98,649,974
-Excluding capital gains	-	-
	-	98,649,974

Annexure VII

FAYSAL FINANCIAL SECTOR OPPORTUNITY FUND
Financial results for the Year ended June 30, 2022

	2022	2021
	----- (Rupees) -----	
Income		
Interest on Term Finance Certificates	1,651,171	1,984,489
Profit on sukuk certificates	-	-
Interest on Pakistan Investment Bonds	1,763,018	7,419,204
Interest on Market Treasury Bills	1,922,001	5,038,380
Profit on commercial papers	2,280,060	2,039,484
Profit on balances with banks	86,383,509	59,392,451
Realised (loss)/gain on sale of investments - net	(422,334)	485,483
	93,577,425	76,359,491
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	153,664	91,148
Total income	93,731,089	76,450,639
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	3,095,789	2,812,050
Sindh sales tax on remuneration of the Management Company	402,453	365,567
Allocated expenses	-	902,702
Selling and marketing expenses	-	1,048,283
Remuneration of Central Depository Company of Pakistan Limited - Trustee	619,260	778,377
Sindh sales tax on remuneration of the Trustee	80,504	101,189
Annual fees to the Securities and Exchange Commission of Pakistan	165,136	207,494
Brokerage expenses	277,385	376,786
Bank charges	6,776	9,265
Auditors' remuneration	230,000	294,920
Legal and professional charges	195,686	88,840
Fees and subscription	307,297	281,685
Printing charges	32,736	24,519
Total expenses	5,413,022	7,291,677
Net income from operating activities	88,318,067	69,158,962
(Reversal)/Provision for Sindh Workers Welfare Fund	(6,172,924)	1,383,179
Net income for the year before taxation	94,490,991	67,775,783
Taxation	-	-
Net income for the year after taxation	94,490,991	67,775,783
Earnings per unit	-	-
Allocation of net income for the year		
Net income for the year after taxation	94,490,991	67,775,783
Income already paid on units redeemed	(54,072,680)	(115,046,068)
	40,418,311	(47,270,285)
Accounting income available for distribution		
Relating to capital gains		5,482,603
Excluding capital gains	40,418,311	(52,752,888)
	40,418,311	(47,270,285)

Annexure VIII

FAYSAL ASSET ALLOCATION FUND Financial results for the Year ended June 30, 2022

	2022	2021
	----- (Rupees) -----	-----
Income		
Dividend income	13,275,071	4,195,154
Profit on balances with banks	3,365,901	1,856,901
Realised (loss) / gain on sale of investments - net	(50,108,617)	81,771,035
	(33,467,645)	87,823,090
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(21,209,473)	26,524,697
Total (loss) / income	(54,677,118)	114,347,787
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	5,805,276	2,804,719
Sindh sales tax on remuneration of the Management Company	754,686	364,613
Allocated expenses	-	184,035
Selling and marketing expenses	4,331,292	2,552,393
Remuneration of Central Depository Company of Pakistan Limited - Trustee	582,589	463,257
Sindh sales tax on remuneration of the Trustee	75,737	60,223
Annual fee to the Securities and Exchange Commission of Pakistan	58,259	46,575
Brokerage expense	2,839,756	3,248,698
Legal and professional Charges	183,042	-
Bank charges	16,006	27,746
Auditors' remuneration	687,295	662,475
Fee and subscription	188,099	174,006
Printing and other expenses	50,138	24,820
Reimbursement from the Faysal Asset Management Limited- Management Company	(1,409,910)	-
Total expenses	14,162,265	10,613,560
Net (loss) / income from operating activities	(68,839,383)	103,734,227
Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF)	2,761,301	(2,074,685)
Net (loss) / income for the year before taxation	(66,078,082)	101,659,542
Taxation	-	-
Net (loss) / income for the year after taxation	(66,078,082)	101,659,542
Earnings / (loss) per unit	-	-
Allocation of net income for the year		
Net income for the year after taxation	-	101,659,542
Income already paid on units redeemed	-	(46,261,376)
	-	55,398,166
Accounting income available for distribution		
Relating to capital gains	-	55,398,166
Excluding capital gains	-	-
	-	55,398,166

Annexure IX

FAYSAL ISLAMIC ASSET ALLOCATION FUND
Financial results for the Year ended June 30, 2022

	2022	2021
	----- (Rupees) -----	
Income		
Profit on balances with banks	43,652,499	25,801,300
Profit on sukuk certificates	214,175,457	167,464,192
Profit on commercial papers	10,631,811	-
Realised (loss) / gain on sale of investments - net	(27,391,015)	3,304,473
Unrealised appreciation on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	14,243,746	1,073,320
Total income	255,312,498	197,643,285
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	2,685,217	2,326,677
Sindh sales tax on remuneration of the Management Company	349,078	302,468
Selling and marketing charges	1,342,686	219,388
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,013,913	2,779,620
Sindh sales tax on remuneration of the Trustee	261,809	361,351
Annual fees to the Securities and Exchange Commission of Pakistan	537,074	466,455
Brokerage charges	570,488	576,362
Auditors' remuneration	862,495	865,050
Fees and subscription	191,625	27,499
Legal and professional charges	336,949	168,840
Shariah advisory fee	100,010	77,082
Amortisation of preliminary expenses and floatation costs	-	73,301
Bank charges	12,496	6,584
Printing and other expenses	37,007	52,491
Total operating expenses	9,300,847	8,303,168
Net profit from operating activities	246,011,651	189,340,117
Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF)	6,264,530	(3,786,802)
Net profit for the year before taxation	252,276,181	185,553,315
Taxation	-	-
Net profit for the year after taxation	252,276,181	185,553,315
Earnings per unit		
Allocation of net profit for the year		
Net profit for the year	252,276,181	185,553,315
Income already paid on units redeemed	(243,733,566)	(183,247,393)
	8,542,615	2,305,922
Accounting income available for distribution		
-Relating to capital gains	-	2,305,922
-Excluding capital gains	8,542,615	-
	8,542,615	2,305,922

Annexure X

FAYSAL MTS FUND
Financial results for the Year ended June 30, 2022

	2022	2021
	----- (Rupees) -----	
Income		
Profit on Market Treasury Bills	66,018,924	39,273,263
Profit on Pakistan Investment Bonds	978,306	1,764,078
Income from Margin Trading System (MTS)	318,968,082	299,384,075
Profit on commercial papers	11,748,850	-
Income from placements	418,493	-
Profit on balances with banks	68,253,152	54,269,054
Realised gain on sale of investments - net	(1,210,434)	821,260
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(12,622)	239,391
Total income	465,162,751	395,751,121
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	24,763,385	34,725,842
Sindh sales tax on remuneration of the Management Company	3,246,495	4,514,359
Selling and marketing expenses	2,420,944	15,066,898
Allocated expenses	-	3,754,487
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,222,713	2,808,929
Sindh sales tax on remuneration of the Trustee	417,388	365,161
Annual fee to the Securities and Exchange Commission of Pakistan	859,238	749,048
Auditors' remuneration	556,990	357,335
Fees and subscription	346,385	317,466
Transaction charges	29,911,883	28,760,366
Legal and professional charges	224,189	88,840
Printing charges and other expenses	33,945	24,820
Amortisation of preliminary expenses and floatation costs	-	169,022
Bank charges	22,175	19,823
Total operating expenses	66,025,730	91,722,396
Net income from operating activities	399,137,021	304,028,725
Reversal of provision / (provision) for Sindh Workers' Welfare Fund	(10,265,472)	6,080,575
Net income for the year before taxation	409,402,493	297,948,150
Taxation	-	-
Net income for the year after taxation	409,402,493	297,948,150
Earnings per unit		
Allocation of net income for the year		
Net income for the year after taxation	409,402,493	297,948,150
Income already paid on units redeemed	(233,186,266)	(151,884,591)
	176,216,227	146,063,559
Accounting income available for distribution		
Relating to capital gains	-	1,060,651
Excluding capital gains	176,216,227	145,002,908
	176,216,227	146,063,559



Annexure XI

FAYSAL SHARIA PLANNING FUND Financial results for the Year ended June 30, 2022

	For the period January 07, 2022 to June 30, 2022	For the period ended January 10, 2022	For the period ended March 28, 2022	For the year ended June 30, 2021		
	Capital Preservation Plan - IX	Capital Preservation Plan	Capital Preservation Plan - II	Capital Preservation Plan	Capital Preservation Plan - II	Total
----- (Rupees) -----						
INCOME						
Profit on balances with banks	31,534,121	9,175,145	6,076,431	22,382,987	12,520,016	34,903,003
Dividend income from mutual fund securities	22,372,053	2,083,916	2,481,064	4,962,374	20,483,980	25,446,354
Back-end load income	4,536,100	-	520,785	3,106,807	4,074,016	7,180,823
Net realised gain on sale of investments	24,746,029	2,693,074	5,716,634	114,902,782	103,597,683	218,500,465
Other Income	-	279,164	-	-	-	-
	83,188,303	14,231,299	14,794,914	145,354,950	140,675,695	286,030,645
Unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	(128,937,463)	-	-	(617,199)	71,776,461	71,159,262
Total income	(45,749,160)	14,231,299	14,794,914	144,737,751	212,452,156	357,189,907
EXPENSES						
Remuneration of Faysal Asset Management Limited - Management Company	5,889,692	543,656	1,299,963	5,834,747	7,805,723	13,640,470
Sindh sales tax on remuneration of the Management Company	765,660	70,675	168,995	758,517	1,014,744	1,773,261
Allocated expenses	19,799,134	304,325	2,601,245	576,376	3,988,017	4,564,393
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,048,099	85,839	200,675	651,410	1,081,076	1,732,486
Sindh sales tax on remuneration of the Trustee	136,253	11,159	26,088	84,683	140,540	225,223
Annual fee of the Securities and Exchange Commission of Pakistan	299,419	20,027	51,727	169,450	199,936	369,386
Auditor's remuneration	231,870	292,715	144,910	260,975	260,975	521,950
Amortisation of preliminary expenses and floatation costs	166,667	4,221	27,187	220,825	115,705	336,530
Legal and professional charges	26,137	51,709	73,634	77,449	27,449	104,898
Shariah advisor fee	-	26,578	58,339	38,541	38,540	77,081
Fees, subscription and other charges	9,000	57,372	-	27,499	27,499	54,998
Printing charges	5,944	9,131	20,313	24,820	24,820	49,640
Other Expenses	-	6,061,295	1,538,919	-	-	-
Bank charges	226	1,371	771	47,763	2,234	49,997
Total expenses	28,378,101	7,540,073	6,212,766	8,773,055	14,727,258	23,500,313
Net (loss) / income from operating activities	(74,127,261)	6,691,226	8,582,148	135,964,696	197,724,898	333,689,594
Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWMF)	-	3,858,675	4,712,802	(2,719,294)	(3,954,498)	(6,673,792)
Net (loss) / income for the period before taxation	(74,127,261)	10,549,901	13,294,950	133,245,402	193,770,400	327,015,802
Taxation	-	-	-	-	-	-
Net (loss) / income for the period after taxation	(74,127,261)	10,549,901	13,294,950	133,245,402	193,770,400	327,015,802
Earnings per unit						
Allocation of net income for the period						
Net income for the period after taxation	-	10,549,901	13,294,950	133,245,402	193,770,400	327,015,802
Income already paid on units redeemed	-	(6,224,096)	(12,882,110)	(21,869,892)	(30,670,189)	(52,540,081)
	-	4,325,805	412,840	111,375,510	163,100,211	274,475,721
Accounting income available for distribution						
- Relating to capital gains	-	2,693,074	412,840	111,375,510	163,100,211	274,475,721
- Excluding capital gains	-	1,632,731	-	-	-	-
	-	4,325,805	412,840	111,375,510	163,100,211	274,475,721

Annexure XII

FAYSAL FINANCIAL VALUE FUND
Financial results for the Year ended June 30, 2022

	2022	2021
	----- (Rupees) -----	
Income		
Profit on balances with banks	37,642,980	21,997,393
Profit on sukuk certificates	831,967	2,004,745
Interest income on term finance certificates	133,362,476	119,230,396
Interest income on market treasury bills	35,116,009	-
Interest income on commercial papers	1,815,984	-
Income on spread transactions - net	674,547	6,049,982
Dividend income	760,250	1,300,200
Realised gain on sale of investments - net	1,864,831	18,292,376
Other income	302,926	299,820
	212,371,970	169,174,912
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	9,871,794	4,839,542
Total income	222,243,764	174,014,454
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	5,041,039	2,914,736
Sindh Sales Tax on remuneration of the Management Company	655,337	378,916
Allocated expenses	-	1,437,672
Selling and marketing expenses	2,016,416	1,711,959
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,512,312	2,262,146
Sindh Sales Tax on remuneration of the Trustee	197,609	294,079
Annual fee to the Securities and Exchange Commission of Pakistan	403,283	348,560
Transaction charges	253,328	1,681,821
Auditors' remuneration	489,830	493,845
Legal and professional charges	331,189	104,897
Fees and subscriptions	548,403	300,519
Amortisation of preliminary expenses and floatation cost	199,655	199,655
Bank charges	3,390	7,327
Printing charges and other expenses	33,948	26,512
Total expenses	11,685,739	12,162,644
Net income from operating activities	210,558,025	161,851,810
Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF)	4,917,528	(3,237,036)
Net income for the year before taxation	215,475,553	158,614,774
Taxation	-	-
Net income for the year after taxation	215,475,553	158,614,774
Earnings per unit	-	-
Allocation of net income for the year		
Net income for the year after taxation	215,475,553	158,614,774
Income already paid on units redeemed	(212,909,895)	(155,835,142)
	2,565,658	2,779,632
Accounting income available for distribution		
- Relating to capital gains	139,747	2,779,632
- Excluding capital gains	2,425,911	-
	2,565,658	2,779,632



Annexure XIII

FAYSAL FINANCIAL PLANNING FUND
Financial results for the Period / Year ended June 30, 2022

Faysal Asset Management Ltd.

West Wing, 7th floor, Faysal House, ST-02,
Shahrah-e-Faisal, Karachi-Pakistan.

Karachi

U 92 21 111329725
T 92 21 38657800

Lahore

T 92 42 35787836

Islamabad

T 92 51 5562167/74

🌐 faysalfunds.com

f facebook.com/faysalfunds

🐦 twitter.com/faysalasset

Annexure XIV

FAYSAL ISLAMIC DEDICATED EQUITY FUND
Financial results for the Year ended June 30, 2022

	2022	2021
	----- (Rupees) -----	
Income		
Profit on balances with banks	32,080,474	6,196,713
Dividend income	252,424,539	60,937,620
Realised (loss) / gain on sale of investments - net	(822,364,279)	638,923,101
	(537,859,266)	706,057,434
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(335,887,214)	320,165,020
Total (loss) / income	(873,746,480)	1,026,222,454
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	83,102,036	42,391,820
Sindh sales tax on remuneration of the Management Company	10,803,265	5,510,937
Allocated expenses	-	7,783,823
Selling and marketing expenses	62,680,609	24,355,209
Remuneration to Central Depository Company of Pakistan Limited - Trustee	5,139,659	3,619,721
Sindh sales tax on remuneration of the Trustee	668,156	470,564
Annual fee to the Securities and Exchange Commission of Pakistan	834,666	524,461
Auditors' remuneration	556,990	557,720
Legal and professional charges	306,960	127,082
Fees and subscriptions	29,617	27,503
Transaction charges	40,039,527	31,532,497
Amortisation of preliminary expenses and floatation cost	206,955	206,955
Bank charges	15,047	34,685
Printing charges	33,945	25,559
Reimbursement of expenses from the Management Company	(1,000,000)	-
Total expenses	203,417,432	117,168,536
Net (loss) / income from operating activities	(1,077,163,912)	909,053,918
Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF)	18,181,078	(18,181,078)
Net (loss) / income for the year before taxation	(1,058,982,834)	890,872,840
Taxation	-	-
Net (loss) / income for the year after taxation	(1,058,982,834)	890,872,840
Earnings / (loss) per unit	-	-
Allocation of net income for the year		
Net income for the year after taxation	(1,058,982,834)	890,872,840
Income already paid on units redeemed	749,699,603	(530,569,303)
	(309,283,231)	360,303,537
Accounting income available for distribution		
- Relating to capital gains	-	360,303,537
- Excluding capital gains	-	-
	(309,283,231)	360,303,537

Annexure XV

FAYSAL GOVERNMENT SECURITIES FUND
Financial results for the Year ended June 30, 2022

	2022	2021
	----- (Rupees) -----	
Income		
Profit on balances with banks	13,217,226	21,217,530
Profit on government securities	25,574,305	124,124,656
Profit on commercial papers	4,750,020	-
Profit on money market placements	-	598,360
Realised loss on disposal of investments - net	(5,893,053)	(7,395,606)
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(557,675)	-
Total income	37,090,823	138,544,940
Operating expenses		
Remuneration of Faysal Asset Management Limited - Management Company	1,082,546	3,277,886
Sindh sales tax on remuneration of the Management Company	140,731	426,125
Remuneration of Central Depository Company of Pakistan Limited - Trustee	327,676	1,297,698
Sindh sales tax on remuneration of the Trustee	42,598	168,701
Selling and marketing expenses	783,111	-
Annual fee to the Securities and Exchange Commission of Pakistan	110,064	399,241
Auditors' remuneration	489,830	456,980
Fee and subscription	196,735	230,439
Amortisation of preliminary expenses and floatation cost	200,020	200,020
Bank charges	13,265	12,463
Other expenses	10,000	61,075
Legal and professional charges	148,475	50,000
Transaction charges	166,628	173,184
Printing charges	34,220	24,884
Total operating expenses	3,745,899	6,778,696
Net income from operating activities	33,344,924	131,766,244
Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF)	4,050,823	(2,635,325)
Net income for the year before taxation	37,395,747	129,130,919
Taxation	-	-
Net income for the year after taxation	37,395,747	129,130,919
Earnings per unit		
Allocation of net income for the year		
Net income for the year / period after taxation	37,395,747	129,130,919
Income already paid on units redeemed	(36,401,542)	(10,249,948)
	994,205	118,880,971
Accounting income available for distribution		
- Relating to capital gains	-	-
- Excluding capital gains	994,205	118,880,971
	994,205	118,880,971

Annexure XVI

FAYSAL ISLAMIC FINANCIAL PLANNING FUND
Financial results for the Year/period ended June 30, 2022

	For the year ended June 30, 2022					For the period from August 26, 2021 to June 30, 2022	Total
	Faysal Sharia Capital Preservation	Faysal Sharia Capital Preservation	Faysal Sharia Capital Preservation	Faysal Sharia Capital Preservation	Faysal Sharia Capital Preservation	Faysal Sharia Capital Preservation Plan - VIII	
	(Rupees)						
Income							
Profit on balances with banks	16,594,168	2,725,383	14,975,108	24,525,046	45,462,309	46,670,287	150,952,301
Dividend income from units of open end mutual funds	18,018,160	10,810,396	16,651,322	25,270,866	46,999,959	37,891,533	155,642,236
Back-end load income	1,686,487	1,094,873	3,036,273	3,511,292	10,739,908	5,618,060	25,686,893
Realised (loss) / gain on sale of investments - net	(80,273,130)	(30,323,335)	(54,439,801)	(82,806,870)	(154,551,040)	26,909,939	(375,484,237)
	(43,974,315)	(15,692,683)	(19,777,098)	(29,499,666)	(51,348,864)	117,089,819	(43,202,807)
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	-	(6,112,009)	(31,009,592)	(34,797,025)	(71,743,891)	(287,964,882)	(431,627,399)
Total income	(43,974,315)	(21,804,692)	(50,786,690)	(64,296,691)	(123,092,755)	(170,875,063)	(474,830,206)
Expenses							
Remuneration of Faysal Asset Management Limited - Management Company	4,181,851	1,620,063	3,082,006	4,666,093	9,702,628	9,961,963	33,214,603
Sindh sales tax on remuneration of the Management Company	543,641	210,297	400,660	606,596	1,261,342	1,295,032	4,317,568
Allocated expenses	12,916,541	4,922,413	11,819,098	14,633,210	21,412,205	21,876,100	87,579,568
Remuneration of Central Depository Company of Pakistan Limited - Trustee	846,963	340,289	661,036	918,082	1,907,104	2,070,936	6,744,409
Sindh sales tax on remuneration of the Trustee	110,105	42,923	85,962	119,351	247,924	269,242	875,507
Annual fee of the Securities and Exchange Commission of Pakistan	185,220	72,248	172,789	262,320	544,887	591,696	1,829,160
Auditors' remuneration	79,570	79,570	79,570	79,788	80,006	67,798	466,302
Amortisation of preliminary expenses and floatation costs	63,291	83,288	83,220	83,449	83,292	70,908	467,448
Legal and professional charges	22,265	22,265	22,265	22,326	22,387	18,971	130,478
Fees and subscription	4,016	4,015	4,015	4,026	4,037	3,421	23,530
Shariah advisory fee	7,293	14,235	14,235	14,274	14,313	12,129	76,479
Other expenses	636,855	48,098	31,205	369,104	-	-	1,085,263
Printing charges	4,745	4,745	4,745	4,758	4,772	4,043	27,808
Bank charges	1,679	2,595	1,565	1,615	12,111	4,756	24,322
Total expenses	19,604,035	7,467,044	16,462,371	21,784,992	35,297,008	36,246,995	136,862,445
Net loss from operating activities	(63,578,350)	(29,271,736)	(67,249,061)	(86,081,683)	(158,389,763)	(207,122,058)	(611,692,651)
Reversal of provision / (provision) for Sindh Workers'	5,618,212	1,240,529	2,113,992	1,667,660	1,231,457	-	11,871,850
Net loss for the year / period before taxation	(57,960,138)	(28,031,207)	(65,135,069)	(84,414,023)	(157,158,306)	(207,122,058)	(599,820,801)
Taxation	-	-	-	-	-	-	-
Net loss for the year / period after taxation	(57,960,138)	(28,031,207)	(65,135,069)	(84,414,023)	(157,158,306)	(207,122,058)	(599,820,801)
Earnings per unit							
Allocation of net income for the year / period							
Net income for the year / period after taxation	-	-	-	-	-	-	-
Income already paid on units redeemed	-	-	-	-	-	-	-
Accounting income available for distribution							
- Relating to capital gains	-	-	-	-	-	-	-
- Excluding capital gains	-	-	-	-	-	-	-

	For the year ended June 30, 2021	For the period from July 24, 2020 to June 30, 2021	For the period from October 15, 2020 to June 30, 2021	For the period from December 29, 2020 to June 30, 2021	For the period from April 16, 2021 to June 30, 2021	Total
	Faysal Sharia Capital Preservation Plan - III	Faysal Sharia Capital Preservation Plan - IV	Faysal Sharia Capital Preservation Plan - V	Faysal Sharia Capital Preservation Plan - VI	Faysal Sharia Capital Preservation Plan - VII	
(Rupees)						
Income						
Profit on balances with banks	11,867,604	3,224,858	6,334,096	13,845,985	10,917,579	46,190,122
Dividend income from units of open end mutual funds	13,267,112	11,571,864	18,724,460	4,495,623	4,935,517	52,994,576
Back-end load income	3,364,201	1,113,816	1,835,075	686,569	208,556	7,208,217
Realised gain on sale of investments - net	178,821,715	57,397,992	11,022,572	2,799,499	4,365,458	254,407,236
	207,320,632	73,308,530	37,916,203	21,827,676	20,427,110	360,800,151
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	70,817,080	(4,180,910)	80,069,153	71,019,800	51,427,095	269,152,218
Total income	278,137,712	69,127,620	117,985,356	92,847,476	71,854,205	629,952,369
Expenses						
Remuneration of Faysal Asset Management Limited - Management Company	6,744,986	2,265,569	3,633,469	2,944,461	2,699,011	18,287,496
Sindh sales tax on remuneration of the Management Company	876,848	294,524	472,351	382,780	350,871	2,377,374
Allocated expenses	10,545,805	3,307,218	6,553,614	4,998,365	6,343,687	31,748,689
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,541,941	528,870	848,265	495,117	442,523	3,856,716
Sindh sales tax on remuneration of the Trustee	200,452	68,753	110,274	64,365	57,528	501,372
Annual fee of the Securities and Exchange Commission of Pakistan	262,370	85,396	147,181	148,349	126,355	769,651
Auditors' remuneration	304,045	261,029	261,096	204,473	200,970	1,231,613
Amortisation of preliminary expenses and floatation costs	83,950	77,857	58,824	41,783	16,211	278,625
Legal and professional charges	63,724	73,123	61,196	51,032	-	249,075
Fees and subscription	27,503	101,250	92,622	90,219	35,636	347,230
Shariah advisory fee	29,406	24,273	35,970	35,647	-	125,296
Printing charges	27,704	12,501	8,256	7,137	5,776	61,374
Bank charges	1,297	827	2,663	770	-	5,557
Total expenses	20,710,031	7,101,190	12,285,781	9,464,498	10,278,568	59,840,068
Net income from operating activities	257,427,681	62,026,430	105,699,575	83,382,978	61,575,637	570,112,301
Provision for Sindh Workers Welfare Fund	(5,148,554)	(1,240,529)	(2,113,992)	(1,667,660)	(1,231,513)	(11,402,248)
Net income for the year / period before taxation	252,279,127	60,785,901	103,585,583	81,715,318	60,344,124	558,710,053
Taxation	-	-	-	-	-	-
Net income for the year / period after taxation	252,279,127	60,785,901	103,585,583	81,715,318	60,344,124	558,710,053
Earnings per unit						
Allocation of net income for the year / period						
Net income for the year / period after taxation	252,279,127	60,785,901	103,585,583	81,715,318	60,344,124	558,710,053
Income already paid on units redeemed	(28,272,771)	(6,111,761)	(5,785,236)	(1,501,662)	(134,958)	(41,806,388)
	224,006,356	54,674,140	97,800,347	80,213,656	60,209,166	516,903,665
Accounting income available for distribution						
- Relating to capital gains	224,006,356	53,217,082	91,091,725	73,819,299	55,792,553	497,927,015
- Excluding capital gains	-	1,457,058	6,708,622	6,394,357	4,416,613	18,976,650
	224,006,356	54,674,140	97,800,347	80,213,656	60,209,166	516,903,665

Annexure XVII

FAYSAL ISLAMIC STOCK FUND
Financial results for the Year ended June 30, 2022

	For the year ended June 30, 2022	For the period from July 24, 2020 to June 30, 2021
	----- (Rupees) -----	
Income		
Profit on balances with banks	3,370,314	1,198,278
Dividend income	32,447,725	8,833,334
Realised (loss) / gain on sale of investments - net	(116,399,630)	162,183,548
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(67,300,579)	68,379,784
Other income	-	12,016
Total (Loss) / income	(147,882,170)	240,606,960
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	12,690,316	8,788,898
Sindh sales tax on remuneration of the Management Company	1,649,739	1,142,557
Allocated expenses	-	690,300
Selling and marketing expenses	9,068,266	3,871,590
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,291,735	1,103,388
Sindh sales tax on remuneration of the Trustee	167,926	143,440
Annual fee of the Securities and Exchange Commission of Pakistan	129,173	110,339
Auditors' remuneration	552,975	522,071
Transaction charges	5,942,866	8,710,862
Fees and subscriptions	216,080	282,348
Legal and professional charges	156,950	247,435
Shariah advisory fee	100,010	71,708
Amortisation of preliminary expenses and flotation costs	290,905	271,777
Bank charges	14,503	20,568
Printing charges	33,948	24,893
Reimbursement of expenses by the Management Company	(776,927)	-
Other expenses	-	37,643
Total expenses	31,528,465	26,039,817
Net (loss) / income from operating activities	(179,410,635)	214,567,143
Reversal of provision / (provision) for Sindh Workers' Welfare Fund	4,291,343	(4,291,343)
Net (loss) / income for the year / period before taxation	(175,119,292)	210,275,800
Taxation	-	-
Net (loss) / income for the year / period after taxation	(175,119,292)	210,275,800
Earnings per unit	-	-
Allocation of net (loss) / income for the year / period:		
Net (loss) / income for the period after taxation	(175,119,292)	210,275,800
Income already paid on units redeemed	-	(132,523,760)
	(175,119,292)	77,752,040
Accounting income available for distribution		
- Relating to capital gains	-	77,752,040
- Excluding capital gains	-	-
	-	77,752,040

Annexure XVIII

FAYSAL ISLAMIC CASH FUND
Financial results for the Year ended June 30, 2022

	For the year ended June 30, 2022	For the period from August 11, 2020 to June 30, 2021
	----- (Rupees) -----	
Income		
Profit on balances with banks	1,248,288,689	261,029,777
Profit on sukuk certificates	156,265,482	14,161,930
Profit on commercial papers	109,020,356	67,486,723
Profit on Bai Muajjal	7,969,390	7,032,638
Profit on islamic term deposit receipts	20,277,393	2,847,949
Total income	1,541,821,310	352,559,017
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	44,002,167	12,889,762
Sindh sales tax on remuneration of the Management Company	5,720,282	1,675,669
Allocated expenses	-	3,090,920
Selling and marketing charges	27,427,772	12,021,147
Remuneration of Central Depository Company of Pakistan Limited - Trustee	8,847,395	3,177,301
Sindh sales tax on remuneration of the Trustee	1,150,161	413,049
Annual fees to the Securities and Exchange Commission of Pakistan	3,096,690	977,743
Amortisation of preliminary expenses and floatation cost	97,820	98,928
Auditors' remuneration	552,975	563,725
Legal and professional charges	78,475	251,875
Bank charges	13,251	74,803
Transaction charges	84,418	73,454
Shariah advisory fee	100,010	67,545
Fee and subscription	458,386	557,821
Printing charges	33,945	24,871
Total expenses	91,663,747	35,958,613
Net income from operating activities	1,450,157,563	316,600,404
Reversal of provision / (Provision) for Sindh Workers' Welfare Fund (SWWF)	6,332,008	(6,332,008)
Net income for the year / period before taxation	1,456,489,571	310,268,396
Taxation	-	-
Net income for the year / period after taxation	1,456,489,571	310,268,396
Earnings per unit		
Allocation of net income for the year / period		
- Net income for the year / period after taxation	1,456,489,571	310,268,396
- Income already paid on units redeemed	-	-
	1,456,489,571	310,268,396
Accounting income available for distribution		
- Relating to capital gains	-	-
- Excluding capital gains	1,456,489,571	310,268,396
	1,456,489,571	310,268,396

Annexure XIX

FAYSAL CASH FUND
Financial results for the Year ended June 30, 2022

	For the year ended June 30, 2022	For the period from January 07, 2021 to June 30, 2021
	(Rupees)	(Rupees)
Income		
Interest on balances with banks	36,516,133	2,752,616
Interest on Market Treasury Bills	19,015,739	5,910,353
Interest Income from Commercial Papers	11,029,696	-
Interest Income from Sukuks	24,179,270	-
Realised (loss) / gain on sale of investments - net	(418,078)	50,895
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	-	1,800
Total income	90,322,760	8,715,664
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	1,164,604	113,946
Sindh sales tax on remuneration of the Management Company	151,399	14,813
Allocated expenses	-	75,964
Selling and marketing expenses	725,113	75,964
Remuneration of Central Depository Company of Pakistan Limited - Trustee	413,670	77,174
Sindh sales tax on remuneration of the Trustee	53,777	10,033
Annual fee to the Securities and Exchange Commission of Pakistan	148,802	23,745
Amortisation of preliminary expenses and floatation cost	100,375	48,125
Transaction charges	50,564	23,481
Auditors' remuneration	552,975	391,475
Fee and subscription	240,205	582,751
Bank and settlement charges	18,793	18,436
Legal and professional charges	78,475	184,255
Accrued and other expenses	10,000	
Printing charges	33,943	28,175
Total expenses	3,742,695	1,668,337
Net income from operating activities	86,580,065	7,047,327
Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF)	140,947	(140,947)
Net income for the year / period before taxation	86,721,012	6,906,380
Taxation	-	-
Net income for the year / period after taxation	86,721,012	6,906,380
Earnings per unit		
Allocation of net income for the year / period		
Net income for the year / period after taxation	86,721,012	6,906,380
Income already paid on units redeemed	(67,970,182)	-
	18,750,830	6,906,380
Accounting income available for distribution		
- Relating to capital gains	-	52,695
- Excluding capital gains	18,750,830	6,853,685
	18,750,830	6,906,380

Annexure XX

FAYSAL SPECIAL SAVINGS FUND
Financial results for the period ended June 30, 2022

	For the period from October 1, 2021 to June 30, 2022
	Faysal Special Savings Plan-I (Rupees)
Income	
Profit on balances with banks	18,789,011
Profit on government securities	736,544
Realised loss on disposal of investments - net	(444)
Total Income	19,525,111
Expenses	
Remuneration of Faysal Asset Management Limited - Management Company	467,723
Sindh sales tax on remuneration of the Management Company	60,804
Remuneration of Central Depository Company of Pakistan Limited - Trustee	83,119
Sindh sales tax on remuneration of the Trustee	10,805
Selling and marketing Charges	56,408
Annual fee of the Securities and Exchange Commission of Pakistan	30,225
Auditors' remuneration	415,072
Fees and subscriptions	29,376
Legal and professional charges	158,304
Amortisation of preliminary expenses and floatation cost	24,931
Bank charges	10,628
Other expense	932,934
Transaction charges	521
Printing charges	25,775
Total expenses	2,306,625
Net income for the period before taxation	17,218,486
Taxation	-
Net income for the period after taxation	17,218,486
Earnings per unit	
Allocation of net income for the period	
Net income for the period after taxation	17,218,486
Income already paid on units redeemed	(15,489,745)
	1,728,741
Accounting income available for distribution	
- Relating to capital gains	-
- Excluding capital gains	1,728,741
	1,728,741

FAYSAL ISALMIC PENSIN FUND
Financial results for the period ended June 30, 2022

For the period from October 05, 2021 to June 30, 2022				
Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Total	
----- Rupees -----				
Income				
Profit on balances with banks	638,269	1,049,283	2,103,838	3,791,390
Profit on GoP Ijara sukuk certificates	-	1,323,699	330,925	1,654,624
Dividend income	517,299	-	-	517,299
Realised gain on sale of investments - net	422,807	-	-	422,807
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(1,534,250)	(69,566)	(17,392)	(1,621,208)
Total income	44,125	2,303,416	2,417,371	4,764,912
Operating expenses				
Remuneration of Faysal Asset Management Limited - Pension Fund Manager	355,127	229,466	175,345	759,938
Sindh Sales Tax on remuneration of the Pension Fund Manager	46,167	29,831	22,795	98,793
Remuneration of Central Depository Company of Pakistan Limited - Trustee	73,307	73,330	73,635	220,272
Sindh Sales Tax on remuneration of the Trustee	9,530	9,533	9,573	28,636
Annual fee to the Securities and Exchange Commission of Pakistan	7,343	7,493	7,649	22,485
Auditors' remuneration	144,988	144,988	144,988	434,964
Transaction charges	231,941	-	-	231,941
Legal and professional charges	26,591	26,591	26,591	79,773
Printing charges	7,504	7,504	7,504	22,512
Amortisation of preliminary expenses and floatation costs	26,854	26,101	26,666	79,621
Amortisation of premium on GoP Ijara sukuk certificates	-	4,434	1,108	5,542
Other charges	89,319	123,158	218,023	430,500
Bank and settlement charges	150,892	15,019	12,111	178,022
Shariah advisory fee	48,972	48,972	48,972	146,916
Total operating expenses	1,218,535	746,420	774,960	2,739,915
Net (loss) / income for the period before taxation	(1,174,410)	1,556,996	1,642,411	2,024,997
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(1,174,410)	1,556,996	1,642,411	2,024,997
Earnings per unit				

Annexure XXII

FAYSAL PENSIN FUND
Financial results for the period ended June 30, 2022

For the period from October 05, 2021 to June 30, 2022				
Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Total	
Rupees				
Income				
Profit on bank balances	585,257	518,763	429,142	1,533,162
Income from commercial papers	-	169,773	173,504	343,277
Markup / Return on government securities	-	1,548,663	1,805,004	3,353,667
Realised loss on sale of investments - net	(1,102,603)	(220,456)	(5,655)	(1,328,714)
Dividend Income	631,135	-	-	631,135
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(1,798,746)	(170,165)	(3,317)	(1,972,228)
Total (loss) / income	(1,684,957)	1,846,578	2,398,678	2,560,299
Expenses				
Remuneration of Faysal Asset Management Limited - Pension Fund Manager	359,081	237,526	185,346	781,953
Sindh sales tax on remuneration of the Pension Fund Manager	46,681	30,878	24,095	101,654
Remuneration of Central Depository Company of Pakistan Limited - Trustee	73,087	73,262	73,925	220,274
Sindh sales tax on remuneration of the Trustee	9,501	9,524	9,610	28,635
Annual fee to the Securities and Exchange Commission of Pakistan	7,419	7,718	8,036	23,173
Auditors' remuneration	144,988	144,988	144,988	434,964
Transaction charges	328,635	6,966	1,718	337,319
Legal and professional charges	26,591	26,591	26,591	79,773
Printing charges	7,504	7,504	7,504	22,512
Amortisation of preliminary expenses and floatation costs	26,854	26,854	26,854	80,562
Other charges	109,351	80,036	72,161	261,548
Bank and settlement charges	17,393	20,100	18,826	56,319
Total operating expenses	1,157,085	671,947	599,654	2,428,686
Net (loss) / income for the period before taxation	(2,842,042)	1,174,631	1,799,024	131,613
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(2,842,042)	1,174,631	1,799,024	131,613
Earnings per unit				

Annexure XXIII

FAYSAL ISLAMIC SPECIAL INCOME FUND
Financial results for the period ended June 30, 2022

	For the period from June 20, 2022 to June 30, 2022
	Faysal Islamic Special Income Plan-I
	(Rupees)
Income	
Profit on balances with bank	445,930
Expenses	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,584
Sindh Sales Tax on remuneration of the Trustee	206
Annual fee to the Securities and Exchange Commission of Pakistan	576
Auditors' remuneration	149,996
Amortisation of preliminary expenses and floatation cost	421
Bank charges	1,872
Shariah advisory fee	1,496
Printing charges	5,008
Reimbursement of expenses from the Management Company	(90,000)
Total expenses	71,159
Net income for the period before taxation	374,771
Taxation	-
Net income for the period after taxation	374,771
Earnings per unit	
Allocation of net income for the period	
Net income for the period after taxation	374,771
Income already paid on units redeemed	-
	374,771
Accounting income available for distribution	
- Relating to capital gains	-
- Excluding capital gains	374,771
	374,771