

ASSET MANAGEMENT LTD.

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

Announcement of Financial Results for the period ended September 30, 2022

Dear Sir,

We are pleased to announce that the Board of Directors of HBL Asset Management Limited has approved the financial results of the following funds for the period ended September 30, 2022 in its 93nd meeting held on October 19, 2022 at Karachi.

S.no	Name of Fund	Annexure	Distribution
	Conventional Funds:		
1	HBL Energy Fund	"A"	
2	HBL Government Securities Fund	"B"	
3	HBL Cash Fund	"C"	
4	HBL Equity Fund	"D"	
5	HBL Income Fund	"E"	-
6	HBL Stock Fund	"F"	Nil
7	HBL Multi Asset Fund	"G"	
8	HBL Money Market Fund	"Н"	
9	HBL Financial Planning Fund	"l"	
10	HBL Growth Fund	"」"	
11	HBL Investment Fund	"K"	8
12	HBL Financial Sector Income Fund	"L"	
13	HBL Total Treasury Exchange Traded Fund	"M"	
	Shariah Compliant Funds:		
14	HBL Islamic Money Market Fund	"N"	
15	HBL Islamic Asset Allocation Fund	"0"	
16	HBL Islamic Stock Fund	"P"	
17	HBL Islamic Income Fund	"Q"	Nil
18	HBL Islamic Equity Fund	"R"	
19	HBL Islamic Financial Planning Fund	"S"	
20	HBL Islamic Dedicated Equity Fund	"Т"	

The Financial results of the above mentioned funds are annexed.

Yours truly,

Neman Qurban

Chief Financial Officer & Company Secretary

HBL Asset Management Limited Head Office 7th Floor Emerald Tower G-19 Block-5, Main Clifton Road, Clifton, Karachi

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HBL ENERGY FUND CONDENSED INTERIM INCOME STATEMENT AND OTHER COMPREHENSIVE INCOME (UN-AUDITED FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022

		Three months Septembe Un-Audi	r 30,
	Note	2022 (Rupees in	2021
Income			
Capital gain on sale of investments - net Dividend income		191 8,042 1,049	(6,584) 16,421 574
Profit on bank deposits		9,282	10,411
Unrealised appreciation / (diminution) on re-measurement of investments at		(17,242)	(102,657)
"fair value through profit or loss - held-for-trading" - net	_	(7,960)	(92,246)
Expenses Paymenting of Management Company	6.1 & 6.2	2,259	4,235
Remuneration of Management Company Remuneration of the Trustee		226	423
Annual fee to the Securities and Exchange Commission of Pakistan		20	37
Allocation of expenses related to registrar services, accounting, operation and valuation services	6.3	550	1,031
Allocation of expenses related to Selling and Marketing,	6.4	1,049	1,968 115
Settlement and bank charges Auditors' remuneration		-	-
Fee & Subscription		28	28
Printing Charges		14 445	380
Securities transaction costs	_	4,698	8,217
Net income / (loss) from operating activities	-	(12,658)	(100,463)
Reversal / (Provision) for Sindh Workers' Welfare Fund	7.2	-	7,320
Net income / (loss) for the period before taxation	-	(12,658)	(93,143)
Taxation	9	-	-
	_	(12,658)	(93,143)
Net (loss) for the period after taxation	=	(12,030)	(00,140)
Allocation of net income for the period:			
Income already paid on redemption of units		-	-
Accounting income available for distribution:	Г	- 1	
-Relating to capital gains -Excluding capital gains	L	-	-
	_		
Net income / (loss) for the period after taxation			
Other comprehensive income for the period	_		
Total comprehensive income / (loss) for the period	-	(12,658)	(93,143)
.سر <u>ا</u>			
Familia Accet Management	Limited		
For HBL Asset Management (Management Company			
Chief Financial Officer Chief Executive Officer		Direc	tor

HBL GOVERNMENT SECURITIES FUND CONDENSED INTERIM INCOME STATEMENT AND COMPREHENSIVE INCOME (UNAUDITED) FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022

	Note	Three Months e September 3 2022 (Rupees in 00	0, 2021
INCOME		217	1,436
Capital gain on sale of investments - net		316	16,081
Income from Government Securities		14,077	1,093
Income from term finance certificates and sukuk bonds		2,067	4,211
Profit on bank deposits		4,404	4,211
Unrealised appreciation / (diminution) on re-measurement of investments		(105)	562
classified as financial assets at fair value through profit or loss'-net	-	(195)	23,383
Total income		20,669	25,565
EXPENSES			
Remuneration of the Management Company	[1,987	3,408
Sindh sales tax on remuneration of the Management Company		258	443
Remuneration of the Trustee		90	200
Annual fee to the Securities and Exchange Commission of Pakistan		29	55
Fund operations, accounting and related costs		393	679
Selling & Marketing expense		650	1,165
Auditors' remuneration		110	145
Fees and subscription		85	101
Securities transaction cost		82	177
Bank charges		-	51
Printing charges		1	-
Total expenses		3,685	6,424
Net income from operating activities	,	16,984	16,959
D. 1. (D. 11) C. Ci. II. Washand Walfara Fund	9.1	-	19,958
Reversal / (Provision) for Sindh Workers' Welfare Fund	7.1	16,984	36,917
Net income for the quarter before taxation	11	-	-
Taxation Net income for the quarter after taxation		16,984	36,917
Net income for the quarter after taxation			8.
Allocation of net income for the quarter:			
Income already paid on redemption of units		1,666	5,232
Accounting income available for distribution:			
-Relating to capital gains		121	1,138
-Excluding capital gains		15,197	30,547
2		15,318	31,685
Net income for the quarter after taxation		16,984	36,917
Other comprehensive income		-	-
Total comprehensive income for the quarter		16,984	36,917
	12		
Earnings per unit	12		



For HBL Asset Management Limited (Management Company)

Annexure "C"

HBL CASH FUND CONDENSED INTERIM INCOME STATEMENT AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022

Three Months ended

Director

ale of investments - net nt securities rket placements sukkuk bond	Note-	2022 (Rupees in (8,552) 579,580 116,466 34,573	3,885 214,034 16,794
nt securities rket placements	Note-	(8,552) 579,580 116,466 34,573	3,885 214,034
nt securities rket placements		579,580 116,466 34,573	214,034
nt securities rket placements		579,580 116,466 34,573	214,034
nt securities rket placements		116,466 34,573	0.0000000000000000000000000000000000000
		34,573	16,794
sukkuk bond		100000000000000000000000000000000000000	
	L		
	100	582,683	328,726
		1,304,750	563,439
on re-measurement of invetsment classified as ' financial		v=	
igh profit or loss - held-for-trading - net		(500)	26
	·	1,304,250	563,465
anagement Company	7.1	43,672	19,468
	7.2	5,677	2,531
	8	5,143	5,229
ities and Exchange Commission of Pakistan	9		1,424
		19,747	1,065
related to registrar services, accounting,			989
on services	7.3		110
		0.000	132
			389
arges	Į.		
			31,336 532,129
riod from operating activities		1,200,217	C44 A C C C C C C C C C C C C C C C C C
	8.1		98,533
riod before taxation		1,208,217	630,662
	12		-
riod after taxation		1,208,217	630,662
ome For The Period			
n redemption		115,334	22,889
		-	-
	J	1,092,883	607,773
		1,092,883	607,773
riod after taxation		1,208,217	630,662
ncome for the period		-	-
income for the period		1,208,217	630,662
	anagement Company nuneration of Management Company ustee rities and Exchange Commission of Pakistan pense related to registrar services, accounting, on services arges arges arges for Sindh Workers' Welfare Fund riod before taxation riod after taxation allable for distribution in riod after taxation riod after taxation riod after taxation riod after taxation	anagement Company Ameration of Management Company United Unities and Exchange Commission of Pakistan Pense Pelated to registrar services, accounting, On services Tripod from operating activities For Sindh Workers' Welfare Fund Priod before taxation Triod after taxation In the period In redemption In the period In the period In the pe	anagement Company anagement Co

Chief Executive Officer

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Chief Financial Officer

HBL EQUITY FUND

CONDENSED INTERIM INCOME STATEMENT AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2022

Quarter ended

Director

		Septembe 2022	
	Note	(Rupees in	'000')
INCOME			
Capital (Loss) / Gain on sale of investments - net	Γ	(9,546)	1,463
Dividend income		11,778	11,723
Profit on bank deposits		1,378	527
Profit on money market instruments Net unrealised diminution on remeasurement of		72	
investments classified as 'financial assets at fair value through profit or loss'		(4,938)	(319,067)
Total Loss	_	(1,256)	(305,354)
EXPENSES			
Remuneration to Management Company	Г	3,765	10,527
Sindh Sales Tax on remuneration of management company	9.2	489	1,368
Remuneration to Trustee		425	880
Annual fee - Securities and Exchange Commission of Pakistan		38	105
Allocation of expenses related to registrar services, accounting,	0	1,035	2,774
operation and valuation services	0	1,977	5,440
Selling and marketing expenses Auditors' Remuneration	0	112	107
Securities transaction costs, settlement charges and bank charges		1,826	3,522
Fees and Subscription		7	38
Printing and postage expenses		93	-
Total expenses		9,767	24,761
Net Loss from operating activities		(11,023)	(330,115)
Reversal / (Provision) for Sindh Workers' Welfare Fund	9.1	-	8,197
Net Loss for the period before taxation	-	(11,023)	(321,918)
Taxation	11	:-	-
Net Loss for the period after taxation	_	(11,023)	(321,918)
Allocation of net income for the period:			
Income already paid on redemption of units		-	-
Accounting income available for distribution:	_		
-Relating to capital gains		-	-
-Excluding capital gains	L	L	
		_	(93)
Net Loss for the period after taxation	_	(11,023)	(321,918)
Other comprehensive income for the period		-	-
Total comprehensive Loss for the period	-	(11,023)	(321,918)
Earnings per unit	12		
Dr.			
6/			
For HBL Asset Management Limited (Management Company)			

Chief Executive Officer

Chief Financial Officer

Annexure "E"

HBL Income Fund Condensed Interim Income Statement And Other Comprehensive Income (Un-Audited) For the quarter ended September 30, 2022

	Note	Quarter end September 3 2022 (Rupees in 'O	30, 2021
Income	_	(Rupees in	,00)
	Г	61,310	20,706
Mark-up on deposits with banks		97,881	32,677
Mark-up / return on investments	1	2,573	8,224
Capital gain / (loss) on sale of investments - net		-	7,563
Dividend Income			.,
Unrealised (loss) / gain on revaluation of investments carried at		(2,610)	4,010
fair value through profit or loss - held-for-trading		(2,010)	4,010
Other Income	L	159,154	73,180
Reversal of provision against non-performing Term			
Finance Certificates and Sukuk bonds		-	865
Total Income	-	159,154	74,045
Expenses			
Remuneration of HBL Asset Management Limited -			120212303
Management Company		16,558	10,194
Remuneration of Central Depository Company of			
Pakistan Limited - Trustee		874	604
Annual fee to Securities and Exchange Commission of			
Pakistan		206	143
Allocation of expenses related to registrar services,			
accounting, operation and valuation services	6.3	2,579	77
	0.0	2,579	2,61
Selling and marketing expenses		1,408	1,473
Settlement and bank charges		117	100
Auditors' remuneration		432	1,866
Other expenses	L		
Total Expenses		24,753	17,786
Net income from operating activities		134,401	56,26
Reversal / (Provision) for Sindh Workers' Welfare Fund	9.2	-	31,380
Net income for the period before taxation		134,401	87,645
Taxation	11		
Net income for the period after taxation		134,401	87,645
Allocation of net income for the period:			
Income already paid on redemption of units		26,036	7,05
Accounting income available for distribution:			
-Relating to capital gains		-	11,41
-Excluding capital gains		108,365	69,17
		108,365	80,58
Net income for the period after taxation		134,401	87,64
Other comprehensive income for the period		-	-
Total comprehensive income for the period		134,401	87,64
Earnings per unit	12		
Earnings per unit	12		
For HBL Asset Management Limited (Management Company)			

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Annexure "F"

HBL Stock Fund

Condensed Interim Income Statement And Other Comprehensive Income (Un-Audited) For The Three Months Ended September 30, 2022

		Three mon	
		Septem	ber 30,
		2022	2021
		(Rupees	in '000)
Income			
Dividend income		4,362	6,680
Mark-up on deposits with banks		1,647	1,327
Mark-up on government securities		138	-
Unrealized (duminution) on re-measurements of investments		(6,428)	(135,561)
Capital (loss) / gain on sale of investments - net		(2,302)	1,676
Capital (1033) / gain on sale of investments		(2,583)	(125,878)
Expenses			5.262
Remuneration of Management Company	9.1&9.2	1,322	5,363
Remuneration of Trustee		147	611
Annual fee to Securities and Exchange Commission of Pakistan		12	47
Allocation of expenses related to registrar services,			
accounting, operation and valuation services	8.3	322	1,305
Selling & Marketing Expense	8.4	614	2,491
Settlement, Bank Charges & Other Expenses		140	184
Auditors' remuneration		121	160
Securities Transaction Cost		343	953
			33
Legal Fee		3,022	11,149
		3,022	11,117
Net (loss) / income from operating activities		(5,605)	(137,027)
Net (1088) / medine from operating activities		, , ,	
Reversal / (Provision) for Sindh Workers' Welfare fund	9.2	-	44,249
Net (loss) / income for the period before taxation		(5,605)	(92,778)
7.66 (1000) / 111001111 1111			
Taxation	12	-	
		(5,605)	(92,778)
Net (loss) / income for the period after taxation		(5,005)	(92,178)
Earning per unit	13		
Allocation of net income for the period:			
Net Income for the period		-	-
Income already paid on redemption of units		-	-
		-	-
Accounting (loss) / income available for distribution:			
-Relating to capital gains		-	-
-Excluding capital gains		,-,	-
		-	-
Other comprehensive income for the period		-	-
Total comprehensive (loss) / income for the period		(5,605)	(92,778)
Total comprehensive (1033) / meome for the period		(3,217)	
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w .			
/ For HBL Asset Manag		ted	
(Management C	ompany)		

Chief Executive Officer

Chief Financial Officer

Annexure "G"

HBL Multi Asset Fund

Chief Financial Officer

Condensed Interim Income Statement And Other Comprehensive Income (Un-Audited)
For the three months ended September 30, 2022

	Note Three months en September 30			
	-	2022 2021 (Rupees in '000)		
Income	-	(Rupees II	(000)	
Dividend income	Г	1,438	1,208	
Mark-up on deposits with banks & Term deposit		557	837	
Mark-up / return on investments - net		573	510	
Capital gain on sale of investments - net	L	(772) 1,796	328 2,883	
Unrealised appreciation /(diminution) on re-measurement of				
investments at "fair value through profit or loss				
- held-for-trading" - net	-	(1,168)	(14,063)	
Expenses				
Remuneration of Management Company	Г	545	1,146	
Remuneration of Trustee		55	115	
Annual fee of Securities and Exchange Commission				
of Pakistan		5	10	
Allocation of expenses related to registrar services,		0.4	177	
accounting, operation and valuation services		84 117	177 246	
Selling and Marketing Expense		97	87	
Settlement and bank charges		100	100	
Auditors' remuneration		5	40	
Fee and Subscription Printing Charges		17	17	
		140	52	
Securities transaction costs	ı	1,165	1,990	
Net loss from operating activities		(537)	(13,170)	
Reversal / (Provision) for Sindh Workers' Welfare Fund	9.2		5,562	
Net loss for the period before taxation		(537)	(7,608)	
Taxation	11.		-	
Net income for the period after taxation	,	(537)	(7,608)	
Allocation of net income for the period:				
Income already paid on redemption of units		-	_	
Accounting income available for distribution:				
-Relating to capital gains		-	-	
-Excluding capital gains		-	-	
	3			
Net income / (loss) for the period after taxation		-	-	
Other comprehensive income for the period			=	
Total comprehensive income for the period		(537)	(7,608	
Earning per unit	12.			
For HBL Asset Management Limited (Management Company)				
(wanagement Company)				
		_		

Chief Executive Officer

HBL Money Market Fund

Condensed Interim Income Statement and Statement of Comprehensive Income (Un-Audited)

For the three months ended September 30, 2022

Three months ended September 30, 2022 2021 (Rupees in '000)

Note

	11010	(Italyees II	000)
Income		422,394	175,081
Mark-up / return on investments		232,599	60,047
Mark-up on deposits with banks & TDRs		\$250	(2,956)
Gain / (Loss) on sale of investments - net		(446)	(2,930)
Unrealized (loss)/ gain on revaluation of investment carried at			293
fair value through profit or loss - held for trading		654,547	232,465
Total income		054,547	232,403
Expenses			
Remuneration of Management Company		34,557	15,376
Remuneration of Trustee		2,534	2,278
Annual fee of Securities and Exchange Commission of Pakistan		816	620
Allocation of expenses related to registrar services, accounting,			
operation and valuation services		24,465	2,227
Selling and Marketing expenses		24,465	2,227
Auditors' remuneration		162	218
Fees & Subscription		84	73
		88	386
Settlement and bank charges		51	11
Securities transcation cost			33
Legal Charges		87,222	23,449
Total Expenses		07,222	23,
		567,325	209,016
		307,020	200,010
Reversal for Sindh Workers' Welfare Fund	9.2	-	62,703
Net income for the period before taxation		567,325	271,719
Taxation	12.	-	-
			271,719
Net income for the period after taxation		567,325	2/1,/19
Allocation of net income for the period:			
The state of the s			
Income already paid on redemption of units		55,889	25,401
Accounting income available for distribution:			
-Relating to capital gains		-	-
-Excluding capital gains		511,436	246,318
		511,436	246,318
			251.510
Net income / (loss) for the period after taxation		567,325	271,719
-Other comprehensive income		-	-
-other comprehensive meeting			
Total comprehensive income for the period		567,325	271,719
Earning Per Unit	13		

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For HBL Asset Management Limited (Management Company)

Chief Financial Officer	Chief Executive Officer	Director

HBL Financial Planning Fund
Condensed Interim Income Statement and Other Comprehensive Income (Unaudited)
For the Three months ended September 30, 2022

For the period from July 01, 2021 to September 13, 2021

Mark-up on deposits with bank Cuptal (loss) 2 pain on sale of investment - net Unrealised (diminution) 1 appreciation on re-measurement of investments at "fair value through profit of loss - held-fio-frading" - net Unrealised (diminution) 1 appreciation on re-measurement of investments at "fair value through profit of loss - held-fio-frading" - net Unrealised (diminution) 1 appreciation on re-measurement of investments at "fair value through profit of loss - held-fio-frading" - net Unrealised (diminution) 2 appreciation on the self-fior-frading" - net Unrealised (diminution) 2 appreciation on the self-fior-frading" - net Unrealised (diminution) 2 appreciation on the self-fior-frading" - net Unrealised (diminution) 2 appreciation on the self-fior-frading" - net Unrealised (diminution) 2 appreciation on the self-fior-frading" - net Unrealised (diminution) 2 appreciation on the self-fior-frading" - net Unrealised (diminution) 2 appreciation on the self-fior-frading" - net Unrealised (diminution) 2 appreciation on the self-fior-frading" - net Unrealised (diminution) 2 appreciation on the self-fior-frading" - net Unrealised (diminution) 2 appreciation on the self-fior-frading" - net Unrealised (diminution) 2 appreciation on the self-fior-frading" - net Unrealised (diminution) 2 appreciation on the self-fior-frading" - net Unrealised (diminution) 2 appreciation on the self-fior-frading" - net Unrealised (diminution) 3 appreciation on the self-fior-frading" - net Unrealised (diminution) 3 appreciation on the self-fior-frading" - net Unrealised (diminution) 3 appreciation on the self-fior-frading" - net Unrealised (diminution) 4 appreciation on the self-fior-frading" - net Unrealised (diminution) 4 appreciation on the self-fior-frading" - net Unrealised (diminution) 4 appreciation on the self-fior-frading" - net Unrealised (diminution) 4 appreciation on the self-fior-frading" - net Unrealised (diminution) 4 appreciation on the self-fior-frading" - net Unrealised (diminution) 4 appreciation on the self-fior-frading" - n	For the Three months ended September 30, 2022		Septe	ember-22		Septer	mber-21	2021 to September 13, 2021	
Mark-up on deposits with bank Capital (goss) / gain on sale of investment - net Unrealized (diminution) / appreciation on re-measurement of investments at 'fair value through profit or loss - held-for-frading' - net Unrealized (diminution) / appreciation on re-measurement of investments at 'fair value through profit or loss - held-for-frading' - net Unrealized (diminution) / appreciation on re-measurement of investments at 'fair value through profit or loss - held-for-frading' - net Unrealized (diminution) / appreciation on re-measurement of investments at 'fair value through profit or loss - held-for-frading' - net Unrealized (diminution) / appreciation on re-measurement of investments at 'fair value through profit or loss - held-for-frading' - net Unrealized (minution) / appreciation on re-measurement of investments at 'fair value through profit or loss - held-for-frading' - net Unrealized (minution) / appreciation on re-measurement of investments at 'fair value through profit or loss - held-for-frading' - net Unrealized (minution) / appreciation of the Management Company		Note	Allocation		Total	Allocation	Allocation	Income	Total
Mark-up on deposits with bank Capital (ass) / gain on sale of investment - net Capital (ass) / gain on sale of investment - net Capital (ass) / gain on sale of investment - net Capital (ass) / gain on sale of investment - net Capital (ass) / gain on sale of investment - net Capital (ass) / gain on sale of investment - net Capital (ass) / gain on sale of investment - net Capital (ass) / gain on sale of investment - net Capital (ass) / gain on sale of investment - net Capital (ass) / gain on sale of investment - net Capital (ass) / gain on sale of investment - net Capital (ass) / gain on sale of investment - net Capital (ass) / gain on sale of investment - net Capital (ass) / gain on sale of investments at 'fair value through profit or loss - held-for-frading' - net Capital (ass) / gain on sale of investments at 'fair value through profit or loss - held-for-frading' - net Capital (ass) / gain on sale of investments at 'fair value through profit or loss - held-for-frading' - net Capital (ass) / gain on sale of investments at 'fair value through profit or loss - held-for-frading' - net Capital (ass) / gain on sale of investments at 'fair value through profit or loss - held-for-frading' - net Capital (ass) / gain on sale of investments at 'fair value through profit or loss - held-for-frading' - net Capital (ass) / gain on sale of investments at 'fair value through (ass) / gain as - sale of investments at 'fair value through (ass) / gain as - sale of investments at 'fair value through (ass) / gain as - sale of investments at 'fair value through (ass) / gain as - sale of investments at 'fair value through (ass) / gain as - sale of investments at 'fair value through (ass) / gain as - sale of investments at 'fair value through (ass) / gain as - sale of investments at 'fair value through (ass) / gain as - sale of investments at 'fair value through (ass) / gain as - sale of investments at 'fair value through (ass) / gain as - sale of investments at 'fair value through (ass) / gain as - sale of investments at 'fair value t			(Rupees in '000) -			(Rupees in	000)	
Mark-up on deposits with bank Unrealised (diminution) / appreciation on re-measurement of investments at fair value through profit or loss - held-fior-trading - net Unrealised (diminution) / appreciation on re-measurement of investments at fair value through profit or loss - held-fior-trading - net Unrealised (diminution) / appreciation on re-measurement of investments at fair value through profit or loss - held-fior-trading - net Unrealised (diminution) / appreciation on re-measurement of investments at fair value through profit or loss - held-fior-trading - net Unrealised (diminution) / appreciation on re-measurement of investments at fair value through profit or loss - held-fior-trading - net Unrealised (diminution) / appreciation on re-measurement of investments at fair value through profit or loss - held-fior-trading - net Unrealised (diminution) / appreciation on re-measurement of investments at fair value through profit or loss - held-fior-trading - net Unrealised (diminution) / appreciation on re-measurement of investments at fair value through profit or loss - held-fior-trading - net Unrealised (diminution) / appreciation or re-measurement of investments at fair value for loss of the first or loss o	Income								
Capital (ses): 'grain of sale to investments' at 'fair value through profit of loss - held-for-irading - net of loss at 'fair value through profit or loss - held-for-irading - net of loss at 'fair value through profit or loss - held-for-irading - net of loss - net of									53 130
at 'fair value through profit or loss - neld-for-trading' - net Dividend income / loss - neld-for-trading - net Dividend income / loss - net Dividend income / loss - neld-for-trading - neld-for-tradi	Unrealised (diminution) / appreciation on re-measurement of investments		320.0	To a state of	-		(690)	_	(6,088)
Bank End load 1,541 2,069 (5,423) (679 1,555 (5,547 1,541 1,			439	729		(3,330)			1,358
Signature Company Signature Signat							- (070)		(4.547)
Remuneration of the Management Company 6.1 4 3 7 1 2 4 7 7 7 7 7 7 7 7 7	Total income / (loss)		528	1,541	2,069	(5,423)	(679)	1,555	(4,547)
Sindh Sales Tax on remuneration of the Management Company 6.2 1 1 1 1 1 1 1 1 1		6.1	4	3	7	1			7
Remuneration of the Trustee		6.2				-			
Annual set lo securities and Exchange Commission of Passista. Allocation of expenses related to registrar services, accounting, operation and valuation services Accounting per unit Accounting income available for distribution: -Relating to capital gains -Annual set lo secure of the Period Total comprehensive income for the Period Auditors remuneration and valuation services and floation costs and analysis and substitute and sub	Remuneration of the Trustee								8
accounting, operation and valuation services Amortisation of preliminary expenses and flotation costs Auditors' remuneration Printing Charges Auditors' remuneration Printing Charges I 1 1 2 4 2 78 84 Elsting Fee I 1 1 2 4 2 78 84 Elsting Fee I 1 1 2 4 2 78 84 I 1 1 1 2 8 8 8 9 8 9 8 9 8 8 8 9 8 9 8 9 9 8 8 8 9 9 9 8 8 9 9 9 8 9 8 9 9 8 9 9 8 9 9 8 9 9 8 9 9 8 9 9 9 8 9 9 9 8 9 9 9 8 9 9 9 8 9 9 9 9 8 9	Annual fee to Securities and Exchange Commission of Pakistan Allocation of expenses related to registrar services.		-		-				
Amortisation of preliminary expenses and flotation costs Adultiors' remuneration Printing Charges Pank charge	accounting, operation and valuation services	6.3						34	126
Additions ferminated Printing Charges Bank charges Bank charges Legal Fee Legal Fee Legal Fee Legal Fer Total expenses Net income / (loss) from operating activities 8.1				1999				49	109
Bank charges 1			1	-					12
Listing Fee Legal Fee Total expenses Net income / (loss) for the Period after taxation Income already paid on redemption of units Accounting income available for distribution: -Realting to capital gains -Excluding capital gains -Excluding capital gains -Excluding capital gains									12
Total expenses Net income / (loss) from operating activities 380 1,381 1,761 (5,590) (835) 1,354 (5,07) Reversal / (Provision) for Sindh Workers' Welfare Fund Net income / (loss) for the Period before taxation Net income / (loss) for the Period after taxation Income already paid on redemption of units Accounting income available for distribution: -Relating to capital gains -Excluding capital gains -Excluding capital gains Net income / (loss) for the Period after taxation 380 1,381 1,761 (5,184) (503) 1,820 (3,86) 380 1,381 1,761 (5,184) (503) 1,820 (3,86) 380 1,381 1,761 (5,184) (503) 1,820 (3,86) 380 1,381 1,761 (5,184) (503) 1,820 (3,86) 380 1,381 1,761 (5,184) (503) 1,820 (3,86)				100	11 222 1				39
Net income / (loss) from operating activities 380 1,381 1,761 (5,590) (635) 1,394 (3,07)			148						524
Reversal / (Provision) for Sindh Workers Weltare Fund S.1 380 1,381 1,761 (5,184) (503) 1,820 (3,86)			380	1,381	1,761	(5,590)	(835)	1,354	(5,071)
Net income / (loss) for the Period before taxation 9	Reversal / (Provision) for Sindh Workers' Welfare Fund	8.1	-	-	-				1,204
Taxalion Net income / (loss) for the Period after taxation 10 10 10 10 10 10 10 1			380	1,381	1,761	(5,184)			(3,867)
Total comprehensive income for the Period Net income (loss) for the Period 10 10 10 10 10 10 10 1	Taxation	9		-					-
Income already paid on redemption of units 16 203 - 162 Accounting income available for distribution: -Relating to capital gains			380	1,381	1,761	(5,184)	(503)	1,820	(3,867)
Accounting income available for distribution: -Relating to capital gains -	Earning per unit	10							
-Relating to capital gains	Income already paid on redemption of units		16	203		-	-	162	
-Relating to capital gains	Accounting income available for distribution:						1 (500)	470	
-Excluding capital gains 364 1,178 (5,184) (503) 1,658 Net income / (loss) for the Period after taxation 380 1,381 (5,184) (503) 1,820 Other comprehensive income for the Period				-		08 " 7	(503)		
Net income / (loss) for the Period after taxation 380 1,381 (5,184) (503) 1,820 Other comprehensive income for the Period -	-Excluding capital gains		364	1,178		42.1	(503)		
Other comprehensive income for the Period Total comprehensive income for the Period 380 1,381 (5,184) (503) 1,820	Not income / flore) for the Period after taxation				-	(5,184)	(503)	1,820	
Total comprehensive income for the Period 380 1,381 (5,184) (503) 1,820				100.0000		-			
Total comprehensive income for the Period 360 1,001	Other comprehensive income for the Period				_		15.00	4 880	
· · ·	Total comprehensive income for the Period		380	1,381	_	(5,184)	(503)	1,820	
	,								
	Drug .								

John.

Chief Financial Officer Chief Executive Officer

Chief Financial Officer

HBL GROWTH FUND CONDENSED INTERIM INCOME STATEMENT AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022

				Three Month			
		September 30, 2021					
	Note	Class A	Class B	Total	Class A	Class B	Total
			Rupees in '000)			Rupees in '000)
Income							
		(114)	(8,004)	(8,118)		1,138	1,138
Capital gain on sale of investments - net Dividend income		49,556	16,918	66,474	39,645	12,788	52,433
Profit on bank deposits		10,132	9,109	19,241	3,436	4,575	8,011
Income from Government securities		10,890	193	11,083	-	-	-
		70,464	18,216	88,680	43,081	18,501	61,582
Unrealized appreciation on re-measurement of investments classified as financial assets at 'fair value through profit and loss' - held-for-trading - net		-	(17,706)	(17,706)		(255,736)	(255,736
		70,464	510	70,974	43,081	(237,235)	(194,154
Expenses							
_	6.1 & 6.2	23,944	5,782	29,726	28,570	10,151	38,721
Remuneration of Management Company Remuneration of Central Depository Company of	0.1 α 0.2	20,544		-		39	-
Pakistan Limited - Trustee		1,836	333	2,169	2,129	568	2,697
Annual fee to the Securities and Exchange Commission of Pakistan		283	51	334	337	90	427
Allocation of expenses related to registrar services,	6.3	7,769	1,407	9,176	9,271	2,470	11,741
accounting, operation and valuation services Selling and Marketing Expense	6.4	7,700	2,686	2,686	-	4,716	4,716
Settlement and bank charges		7	143	150	-	268	268 140
Auditors' remuneration		126	14 184	140 198	126	14 104	104
Fees & Subscription		14	1,362	1,362		1,680	1,680
Securities transaction costs		33,979	11,962	45,941	40,433	20,061	60,494
N. 4 in the form and in the positivities		36,485	(11,452)	25,032	2,648	(257,298)	(254,650
Net income from operating activities Reversal / (Provision) for Sindh Workers' Welfare Fund	7.1	-	(,,,,,		2,065	50,977	53,042
	220	36,485	(11,452)	25,032	4,713	(206,321)	(307,692
Net income for the period before taxation Taxation	10	,	-		-		
Net income for the period after taxation		36,485	(11,452)	25,032	4,713	(206,321)	(307,692
Allocation of net income for the period:		,	, , , , , , , , , , , , , , , , , , , ,	1,000,000,00			
Allocation of flet income for the period.							
Net Income for the period Income already paid on redemption of units		:				-	
			-				
Accounting (loss) / income available for distribution:					- 1	-	
-Relating to capital gains -Excluding capital gains		36,485	-		-	-	
-Exaduling capital gallio		36,485			-	-	
Other comprehensive income / (loss) for the period		(263,351)			(667,233)		
Total comprehensive income / (loss) for the period		(226,866)	(11,452)		(662,520)	(206,321)	
Dur							
8/							
Fort		anagement Lin	nited				
	(Manageme	ent Company)					

Chief Executive Officer

Annexure "K"

Chief Financial Officer

HBL INVESTMENT FUND CONDENSED INTERIM INCOME STATEMENT AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE THREE MONTHS ENDED SEPTEMBER $30,\,2022$

Three months ended September

Director

			2022	Зери		2021	
	Note	Class A	Class B	Total	Class A	Class B	Total
		***************************************	***************************************	(Rupe	es in '000)		
ncome							
Capital loss on sale of investments - net		(36)	(3,988)	(4,024)	-	(3,433)	(3,43
Dividend income		12,440	10,089	22,529	9,952	9,491	19,44 3,85
Profit on bank deposits		1,935	5,390	7,325	1,076	2,775	3,0.
ncome from Government securities		3,504 17,843	11,491	3,504 29,334	11,028	8,832	19,8
Unrealised (diminution) on remeasurement of							
nvestments at fair value through profit or loss - net			(7,332)	(7,332)		(187,895)	(187,89
		17,843	4,159	22,002	11,028	(179,063)	(168,03
Expenses							15.00
Remuneration of Management Company	6.1	7,681	3,352	11,033	9,187	6,703	15,89
Sindh Sales tax on remuneration of the Management company	6.2	999	436	1,435	1,194	871	2,0 1,3
Remuneration of Trustee		812	245	1,057	876	479	1,5
Annual fee to the Securities and Exchange Commission of		102	3.4	136	122	67	1
Pakistan	<i>C A</i>	102	1,760	1,760	- 122	3,519	3,5
Selling & marketing expense	6.4	-	1,700	1,700		,,,,,	-,0
Allocation of expenses related to registrar services,	6.3	2,816	922	3,738	3,369	1,843	5,2
accounting, operation and valuation services Securities transaction costs	0,5	2,010	1,288	1,288	219	1,622	1,8
Auditors' remuneration		96	60	156	96	61	1
Printing Charges		9	-	9	-	- 1	-
Fee and Subscription Charges		-	28	28	142	7	1
Bank Charges		3	-	3	-	17	
Conversion expense from closed end to open end fund		-	-	-	-	-	172
		12,518 5,325	8,125 (3,966)	20,643 1,359	15,207 (4,179)	(194,253)	30,3
Net loss from operating activities		5,325	(3,966)	1,339		5-00 CO	
Reversal / (Provision) for Sindh Workers' Welfare Fund	7.1		-	-	634	29,166	29,8
Net loss for the period before taxation		5,325	(3,966)	1,359	(3,545)	(165,087)	(168,6
Taxation	9		-	-			
Net (loss)/Income for the period after taxation		5,325	(3,966)	1,359	(3,545)	(165,087)	(168,6
Allocation Of Net Income For The Period							
Income already paid on redemption		-	-		-	-	
Accounting income available for distribution							
-Realting to capital gain		-	-		-	-	
-Excuding capital gain		5,325 5,325	-		-		
Net (Loss)/income for the period after taxation		5,325			(3,545)	(165,087)	
Net (Loss)/meome for the period after taxation		0,020			(,,,,,	, , , , ,	
Other comprehensive income / (loss) for the year		(97,765)	-		(245,743)	-	
Total comprehensive income / (loss) for the year		(92,440)	(3,966)		(249,288)	(165,087)	
Or'							
9/							
		Asset Managemen Ianagement Compa					
	(.,		7.5				

Chief Executive Officer

Annexure "L"

HBL FINANCIAL SECTOR INCOME FUND INCOME STATEMENT FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022 (Un-Audited)

		ended
		September 30,
		2022
INCOME	Note	(Rupees in '000)
INCOME		(4,273)
Capital loss on sale of investments - net		121,981
Markup from government securities		7,177
Markup from corporate sukuk bonds Markup from commercial papers and term deposit receipts		58,902
Markup from margin trading system		42,252
Profit on bank deposit		1,078,114
		1,304,153
Unrealised gain on re-measurement of investments classified as financial assets at 'fair value through		
profit or loss' - net	6.2	3,148
		1,307,301
EXPENSES		
Remuneration of the Management Company	9.1	39,139
Sindh Sales Tax on remuneration of the Management Company	9.2	5,088
Remuneration of the Trustee	10.1	6,146
Sindh Sales Tax on remuneration of the Trustee	10.2	799
Annual fee to Securities and Exchange Commission of Pakistan	11.1 9.4	1,639 18,218
Selling and marketing expenses	9.4	10,210
Allocation of expenses related to registrar services,	9.3	18,218
accounting, operation and valuation services	9.5	3,015
Securities transaction costs and settlement charges		374
Fees and Subscription Auditors' remuneration	15	204
		179
Bank charges Formation Cost		39
1 official of ost		93,058
Net income for the period from operating activities		1,214,243
Net income for the period before taxation		1,214,243
Taxation	16	-
Net income for the period after taxation		1,214,243
Allocation of net income for the period		285,605
Income already paid on redemption of units		200,000
Accounting income available for distribution: Relating to capital gains		-
Excluding capital gains		928,638
		928,638
		1,214,243
Earnings per unit	17	
0 m'		
For HBL Asset Management Limited (Management Company)		
		4
Chief Financial Officer Chief Executive Officer	Direc	tor

Three Months

HBL Total Treasury Exchange Traded Fund Condensed Interim Income Statement (Un-Audited) For the Period September 12, 2022 to September 30, 2022

For the Period September 12, 2022 to September 30, 2022 Note (Rupees in '000) Income 16 Capital gain on sale of investments - net 3.944 Mark-up / return on investments 47 Mark-up on Bank Deposit 4,007 Unrealised appreciation on re-measurement of investments classified as fianancial asset at fair value thorugh profit or loss - net 141 4,148 **Total Income** Expenses 148 Remuneration of the Management Company 30 Remuneration of the Trustee 5 Annual fee to Securities and Exchange Commission of Pakistan Allocation of expenses related to registrar services, 52 accounting, operation and valuation services Securities transaction costs 26 Auditors' remuneration 2 Other Charges 6 Amortization of formation cost 270 **Total Expenses** 3,878 Net income from operating activities 3,878 Net income for the period before taxation 13 Taxation 3,878 Net income for the period after taxation Allocation of net (loss) / income for the period: Income already paid on redemption of units Accounting (loss) / income available for distribution: 157 - Relating to capital gains 3,721 - Excluding capital gains 3,878 3,878 14 Earnings per unit The annexed notes 1 to 19 form an integral part of this condensed interim financial information. For HBL Asset Management Limited (Management Company)

Chief Executive Officer

Chief Financial Officer

Chief Fiancial Officer

HBL Islamic Money Market Fund

Condensed Interim Income Statement and Statement of Comprehensive Income (Un-Audited)

For the three months ended September 30, 2022

	Note	Three months Septembe	
		2022	2021
		(Rupees in	n '000)
ncome			
Mark-up on deposits with banks		558,126	57,940
Aark-up on investments		312,874	65,456
let realised gain on sale of investment		871,000	123,479
Expenses			
1.100		15.296	2.025
Remuneration of Management Company		15,386	3,927
Remuneration of Trustee		3,574	1,270
Annual fee to the Securities and Exchange Commisssion of Pakistan		1,150	34
Allocation of expenses related to registrar services,			
accounting, operation and valuation services		9,939	2
Selling and Marketing expenses		9,939	-
Auditors' remuneration		281	9
Fee and Subscription		193	16
Settlement and bank charges		148	54
		40,610	6,35
Net income from operating activities		830,390	117,12
Reversal / (Provision) for Sindh Workers' Welfare Fund	9.2	-	19,00
Net income for the period before taxation		830,390	136,12
	12.		_
Caxation	12.	830,390	136,12
Net income for the period after taxation			130,12
Allocation of net income for the period:	15.		
Income already paid on redemption of units		•	=
Accounting income available for distribution:			
-Relating to capital gains		-	426.04
-Excluding capital gains		830,390	136,04
Net income / (loss) for the period after taxation		830,390	136,12
Other comprehensive income			-
Julei Comprehensive income			

Chief Executive Officer

Annexure "O"

HBL Islamic Asset Allocation Fund

Condensed Interim Income Statement And Other Comprehensive Income (Un-Audited)

For the three months ended September 30, 2022

For the Period 05 August 2022 to 30 September 2022 Three months ended Three months ended September 30. September 30, 2022 (Rupees in '000) Note Islamic Asset Total Islamic Asset Islamic Asset Islamic Asset Allocation Allocation Fund Plan I Allocation Fund Allocation Fund Plan 1 Allocation Fund Plan 2 Total Fund Income
Dividend Income
Return on Investment
Mark-up on deposits with banks
Capital gain on sale of investments - net 1,548 66,333 22,635 468 1,548 792 468 3,633 2,168 65,541 7,059 45 865 49,498 7,555 21,472 774 87,787 1,163 1.131 (1,030) 2,473 (256) 436 6,705 436 57,957 51,252 8,190 Unrealised appreciation /(diminution) on re-measurement of investments at "fair value through profit or loss
- held-for-trading" - net (13,627) 74,160 (1,373) 6,817 (16,506) 73,754 (2,935) 55,022 (2.879)(406) Expenses Remuneration of Management Company 1,092 546 129 1,773 619 1,689 225 730 1,043 771 522 123 97 9 46 Remuneration of Trustee Remuncration of Trustee
Annual fee of Securities and Exchange Commission of Pakistan
Allocation of expenses related to registrar services, accounting,
operation and valuation services 11 132 20 747 322 648 648 281 193 122 72 31 11 417 77 281 99 12 15 Selling and Marketing Expense 94 110 15 95 12 25 17 Settlement and Bank Charges Auditors' remuneration Fee and Subscriptions 81 69 14 93 94 31 11 57 14 Printing Charges Amortisation of preliminary expenses and floatation costs Securities Transection Costs Charity Expense 11 186 11 231 35 90 125 2,120 3,536 1,890 2,160 647 4,050 49.366 56 980 6,170 69,704 72,000 (2,296) 10,149 3,019 7.130 Reversal / (Provision) for Workers' Welfare Fund 59.515 69,704 (484) 6,170 (2.296) 72,000 Net (Loss) / income for the period before taxation 10. Taxation 59.515 69,704 (484) 59,999 6,170 (2,296) 72,000 Net (Loss) / income for the period after taxation Allocation of net income for the period: 1,385 1,385 Income already paid on redemption of units Accounting income available for distribution:
-Relating to capital gains
-Excluding capital gains 50,953 72,000 6,170 6,170 72,000 59 515 50 900 72,000 Net income / (loss) for the period after taxation _ Other comprehensive income for the period

72,000

For HBL Asset Management Limited (Management Company)

10

Chief Financial Officer

Earning Per Unit

Total comprehensive income for the period

Chief Executive Officer

Director

72,000

6,170

59,515

59,999

Annexure "P"

HBL Islamic Stock Fund Condensed Interim Income Statement and Other Comprehensive Income (Un-Audited) For the three months ended September 30, 2022

For the three months ended September 66, 2022			
		For the Perio	d Ended
		Septemb	er 30,
	_	2022	2021
	Note -	(Rupees i	n '000)
Income			
Dividend income		3,934	3,255
Profit on bank deposits		618	817
Capital (loss) / gain on sale of investments - net		3,093	1,984
	:	7,645	6,056
Net unrealised (diminution) / appreciation on re-measurement of inve	stments		
classified at fair value through profit or loss - held-for-trading		(5,036)	(74,696)
Impairment loss on investments classified as available for sale	5.4		
Total (Loss) / Income		2,609	(68,641)
Expenses			
3, 5 () • Constitution () 5	6.1 & 6.2	1,893	4,074
Remuneration of the Management Company Remuneration of the Trustee	0.1 & 0.2	189	407
Annual fee to Securities and Exchange Commission of Pakistan		17	36
Selling and marketing expenses	6.3	880	1,893
Allocation of expenses related to registrar services,	6.4	461	991
accounting, operation and valuation services Securities transaction costs	0.4	761	575
Auditors' remuneration		102	91
Settlement and bank charges		139	134 51
Shariah advisory fee		139	40
Fees and subscription Haram Income Expense		197	163
		4,846	8,454
Net (loss) / Income from operating activities		(2,237)	(77,095)
Net (loss) / Income from operating activities		, , , , ,	1. \$1.00.0000000000000000000000000000000
Reversal / (Provision) for Sindh Workers' Welfare Fund	7.2	-	9,507
		(2,237)	(67,588)
Net (loss) / income for the period before taxation		(=,=0.)	(,/
Taxation	8	-	-
		(0.027)	(C7 E00)
Net (loss) / income for the period after taxation		(2,237)	(67,588)
97 SON 660 SM			
Income already paid on redemption of units		-	
Accounting income available for distribution:			
- Relating to capital gains		-	49,392
- Excluding capital gains		-	49,392
		-	43,332
Other comprehensive income for the period		-	-
Total comprehensive loss for the period		(2,237)	(67,588)

Jen.

For HBL Asset Management Limited (Management Company)

Chief Financial Officer	Chief Executive Officer	Director

Annexure "Q"

HBL ISLAMIC INCOME FUND CONDENSED INTERIM INCOME STATEMENT AND COMPREHENSIVE INCOME (UNAUDITED) FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022 Quarter ended

		September	
		2022	2021
	Note	(Rupees in '	
	11010	(211)	
INCOME			
Capital loss on sale of investments - net		(563)	(594)
Profit from bank deposits		121,854	11,496
Profit from Sukuks		68,898	7,507
Profit from GOP		-	-
Profit from TDRs		7,947	4,072
Net unrealised appreciation on remeasurement of		(2.400)	5 260
investments classified as 'financial assets at fair value through pro	fit or los:	(3,499)	5,369 27,849
		194,037	27,049
EXPENSES			
Remuneration to the Management Company	Г	6,170	4,103
Sindh Sales Tax on remuneration of management company			
on management fee		802	533
Remuneration to the Trustee		1,111	251
Annual fee to Securities and Exchange Commission of Pakistan		262	59
Fund operations, accounting and related costs	7	2,776	381
Shahriah Advisory Charges		54	54
Amortisation of preliminary expenses and floatation costs		-	-
Auditors' remuneration		59	59
Fees and subscription		67	92
Securities transactionm, settlement and bank charges		96	68
Printing charges			-
Selling and Marketing expenses	L	2,776	6,278
	· ·	14,173 180,464	21,571
Net income from operating activities		180,404	21,371
Reversal / (Provision) for Sindh Workers' Welfare Fund	8.1		16,683
Reversal / (1 tovision) for billian workers werake t and			5-04 (5-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0
Net income for the period before taxation		180,464	38,254
	220		
Taxation	10	-	-
No. 1 Conference of a Conference of the Conferen	_	180,464	38,254
Net income for the period after taxation		100,404	30,231
Allocation of net income for the period:			
Throughout of the through			
Income already paid on redemption of units		22,671	5,958
00 AV			
Accounting income available for distribution:	Г		3,835
-Relating to capital gains		157 703	28,461
-Excluding capital gains	L	157,793 157,793	32,296
		137,773	52,270
Net income / (loss) for the period after taxation	-	180,464	38,254
thet mediate (1055) for the period after taxation			**************************************
Other comprehensive income for the period		-	-
average even a reconstruction of the state	_		
Total comprehensive income for the period	=	180,464	38,254
5			

Jo Dur

Earnings per unit

For HBL Asset Management Limited (Management Company)

11

HBL ISLAMIC EQUITY FUND

CONDENSED INTERIM INCOME STATEMENT AND COMPREHENSIVE INCOME (UNAUDITED)

FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022			
		Quarter	
		September 30,	
		2022	2021
	Note	(Rupees in	1 '000')
INCOME			
Capital (loss) / gain on sale of investments - net		(3,371)	(31,668)
Dividend income		2,488	2,540
Profit from bank deposits		2,340	502
Unrealize (diminution) / appreciation on re-measurement of investments			
classified as 'financial assets at fair value through profit or loss' - net		(3,028)	(40,312)
		(1,571)	(68,937)
EXPENSES	_		
Remuneration to the Management Company		736	2,913
Sindh Sales Tax on remuneration of management company		96	379
Remuneration to the Trustee		83	329
Annual fee to Securities and Exchange Commission of Pakistan		7	29
Allocation of expenses related to registrar services,		202	709
accounting, operation and valuation services			
Amortisation of preliminary expenses and floatation costs			-
Auditors' remuneration		59	58
Fees and subscription		7	40
Securities transaction and bank charges		488	1,038
Printing charges		-	-
Expense to Shariah Advisory Services		54	53
Selling and marketing expense		386	1,459
Dennis min min me of the control of		2,118	7,006
Net loss from operating activities	2	(3,689)	(75,943)
Section of the secti			
Reversal / (Provision) for Sindh Workers' Welfare Fund	8.1	-	5,543
Control Contro			
Net loss for the period before taxation		(3,689)	(70,400)
Taxation	10	-	-
			(== 100)
Net loss for the period after taxation		(3,689)	(70,400)
Allocation of net loss for the period:			
V 90 00 00 00 00 160 00			
Income already paid on redemption of units		-	Ī
Accounting income available for distribution:	1		
-Relating to capital gains		-	-
-Excluding capital gains			
		-	
	9	(3,689)	(70,400)
Net loss for the period after taxation		(3,003)	(10,400)
		_	_
Other comprehensive income for the period		_	
The state of the s		(3,689)	(70,400)
Total comprehensive loss for the period		(0,000)	(1-1,1-1)
100			
O wh'			

For HBL Asset Management Limited (Management Company)

Chief Financial Officer	Chief Executive Officer	Director	

HBL ISLAMIC FINANCIAL PLANNING FUND Condensed Interim Income Statement (Un-Audited) For the three months ended September 30, 2022

		For the three	e months ender 30, 2022	d September	For the three	months ended Se 2021	ptember 30,
	Note	Active Allocation Plan	Conservative Allocation	Total	Active Allocation Plan	Conservative Allocation Plan	Total
				(Rupees i	n '000)		
Income							
Mark-up on deposits with bank Capital gain / (loss) on sale of investment - net Unrealised (diminution) / appreciation on re-measurement of investments at 'fair value through profit or loss -		48	4	52 1	11 (22)	7 3	18 (19)
investments at rain value through profit of loss— held-for-trading' - net Dividend Income Back end load		3,460	13 1 -	3,461 -	(4,885)	53	(4,832)
	,	3,508	19	3,527	(4,896)	64	(4,832)
Expenses							,
Remuneration of the Management Company Sindh Sales Tax on remuneration of the Management Company Remuneration of the Trustee Annual fee to the Securities and Exchange Commission of Pakistan Allocation of expenses related to registrar services, accounting, operation and valuation services Amortisation of preliminary expenses and flotation costs	6.1	9 1 25 5	-	9 1 25 5	1 - 13 3	13	26 6
	6.3	50 77	- 7	50 - 84	26 4 69	26 - 5	52 4 75
Auditors' remuneration Printing charges Bank charges Fees and subscription		36 3 6	3 9 -	39 12 6 54	5 - 51	- 4 -	- 9 - 52
Shariah advisory fee Tax on bank profit Legal Fee		54			- 17	17	34
		266	19	285	189	69	257
Net income / (loss) from operating activities		3,242	*	3,242	(5,085)	(5)	(5,089)
Reversal of selling and marketing expense Reversal / (Provision) for Sindh Workers' Welfare Fund	6.4 7.1		-		541	49	590
Net income / (loss) for the period before taxation	8	3,242	-	3,242	(4,543)	44	(4,499)
Taxation Net income / (loss) for the period after taxation	٥	3,242	2	3,242	(4,543)	44	(4,499)
Income already paid on redemption of units			ū	2	-	-	
Accounting income available for distribution - Relating to capital gains - Excluding capital gains		3,242 - 3,242		3,242	(4,543)	44	12,414 - 12,414
Net income / (loss) for the period after taxation		3,242		3,242	(4,543)	44	(4,499)
Other comprehensive income for the period Item that may be reclassified subsequently to income statement		_	_				
Item that will not be reclassified subsequently to income statement		-		e	-	Ξ.	
Total comprehensive income / (loss) for the period		3,242		3,242	(4,543)	44	(4,499)

For HBL Asset Management Limited (Management Company)

Chief Financial Officer Chief Executive Officer Director

ring or

HBL Islamic Dedicated Equity Fund

Condensed Interim Income Statement and Other Comprehensive Income (Un-Audited) For the Three months period ended on September 30, 2022

			Note	Quarter Septemb 2022 (Rupees i	per 30, 2021
INCOME					
Profit from	m bank deposits		_		
EXPENSES	S		_		
	ation to the Management Company			-	-
	ation to the Trustee ee to Securities and Exchange Comm	niceion of Pakistan		- 1	-
	n of expenses related to registrar ser				
accountin	ng, operation and valuation services			-	-
Amortisa	tion of preliminary expenses and float	atation costs		-	-
	remuneration			-	- 1
	subscription		8	_ [_
Haram in	s transaction and bank charges			-	-
	to Shariah Advisory Services			-	-
Other	•		L	-	-
			_		-
Net income /	(loss) from operating activities			-	-
Provision fo	or Workers' Welfare Fund		8.1	-	-
Net income	/ (loss) for the period before taxatio	n	-	-	-
Taxation			10	-	*
Net income /	(loss) for the period after taxation		-	-	-
Allocation of	net loss for the period:				
Income alre	eady paid on redemption of units			-	-
Accounting	income available for distribution:		12		
-Relatin	g to capital gains				-
-Excludi	ing capital gains		L	-	-
Net income /	(loss) for the period after taxation		_		
Other comr	orehensive income for the period			_	-5
			_		
Total compre	ehensive income / (loss) for the period		=		
نبو					
		BL Asset Management Limited Management Company)			
	Chief Financial Officer	Chief Executive Officer		Director	