



September 29, 2025

The General Manger
Pakistan Stock Exchange Ltd
Stock Exchange Building
Stock Exchange Road
Karachi

Subject: Financial Result of 786 Islamic Money Market Fund for the ended June 30, 2025

Dear Sir / Madam,

We have to inform you that the Board of Directors of 786 Investments Ltd Manager of 786 Islamic Money Market Fund in their meeting held on Monday, September 29, 2025 at 10:00 am G3, BRR tower, Hassan Ali Street, Off I.I. Chundrigarh Road, Karachi, the Board recommended the following:

(i) **INTERIM DIVIDEND**

PKR 4.1613 PER UNIT

AND/OR

(ii) **BONUS UNITS**

-NIL

AND/OR

(iii) **RIGHT SHARES**

-NIL

AND/OR

(iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**

-NIL-

(v) **ANY OTHER PRICE SENSITIVE INFORMATION**

-NIL-

The Financial result of the fund are attached.

Yours Sincerely,

Noman Shakir
Company Secretary

786 Investments Limited

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786 ISLAMIC MONEY MARKET FUND

**STATEMENT OF ASSETS AND LIABILITIES
AS AT JUNE 30, 2025**

	Note	2025 Rupees
ASSETS		
Balances with banks	4	420,920,731
Investments	5	15,000,000
Accrued income/profit	6	2,462,619
Preliminary expenses and floatation costs		550,025
TOTAL ASSETS		438,933,375
LIABILITIES		
Payable to 786 Investments Limited - Management Company	7	98,237
Payable to Digital Custodian Company Limited - Trustee	8	56,717
Payable to Securities and Exchange Commission of Pakistan	9	16,650
Accrued expenses and other liabilities	10	1,484,875
TOTAL LIABILITIES		1,656,479
Contingencies and Commitments	11	-
NET ASSETS		437,276,896
Unit Holders' Funds		437,276,896
		(Number)
NUMBER OF UNITS IN ISSUE	12	4,355,336
		(Rupees)
Net assets value per unit		100.40

The annexed notes form an integral part of these financial statements.

For 786 Investments Limited.
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director



786 ISLAMIC MONEY MARKET FUND

**INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2024**

	Note	2025 Rupees
INCOME		
Income from investments and balances with banks	13	8,631,456
EXPENSES		
Remuneration to the management company	7.1	-
Sindh sales tax on remuneration to the management company	7.2	43,247
Accounting and operational charges	7.3	98,237
Remuneration to the trustee	8.1	412,652
Sindh sales tax on trustee fee	8.2	61,880
Annual fee to Securities and Exchange Commission of Pakistan	9	73,679
Auditor's remuneration		361,600
Fees and subscription		250,000
Printing and related charges		27,000
Legal and professional charges		304,319
		<u>1,632,614</u>
Net income for the year tax		6,998,842
Taxation		-
Net income for the year after tax		<u>6,998,842</u>
Allocation of net income for the year		
Net income for the year		6,998,842
Income already paid on units redeemed		(5,413,939)
Accounting income available for distribution:		<u>1,584,903</u>
Relating to capital gain		-
Excluding capital gain		<u>1,584,903</u>
		<u>1,584,903</u>

The annexed notes form an integral part of these financial statements.

For 786 Investments Limited.
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director



786 ISLAMIC MONEY MARKET FUND
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2024

	<i>Note</i>	2025 Rupees
Net income for the year after taxation		6,998,842
Unrealized Gain / (loss) on revaluation of investments classified as fair value through other comprehensive income - net	5.3	<div>-</div>
Total comprehensive income for the year		<div>6,998,842</div>

The annexed notes form an integral part of these financial statements.

For 786 Investments Limited.
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director



786 ISLAMIC MONEY MARKET FUND

**STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE YEAR ENDED JUNE 30, 2024**

A. CASH FLOWS FROM OPERATING ACTIVITIES	Note	Rupees
Net income for the year before Levy and tax		6,998,842
Adjustments For:		
Income from investments and balances with banks		(8,631,456)
Operating Loss Before Working Capital Changes		(1,632,614)
Changes in working capital		
Increase in Assets		
Preliminary expenses and floatation costs		(550,025)
Increase in Liabilities		
Payable to 786 Investments Limited - Management Company		98,237
Payable to Digital Custodian Company Limited - Trustee		56,717
Payable to Securities and Exchange Commission of Pakistan		16,650
Accrued expenses and other liabilities		1,484,875
		1,656,479
Cash generated from operations		(526,160)
Income taxes paid		-
Finance cost paid		-
Net cash used in operating activities		(526,160)
B. CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Investments - net		(15,000,000)
Profit received on investments and balances with banks		6,168,837
Net cash Used in from operating activities		(8,831,163)
C. CASH FLOWS FROM FINANCING ACTIVITIES		
Amounts received against issue of units		569,893,598
Payment made against redemption of units		(129,666,452)
Refund of Capital		(8,261,307)
Dividend paid		(1,687,785)
Net cash generated from financing Activities		430,278,054
Net decrease in cash and cash equivalents		420,920,731
Cash and cash equivalents at beginning of the year		-
Cash and cash equivalents at end of the year	4	420,920,731

The annexed notes form an integral part of these financial statements.

For 786 Investments Limited.
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director



786 ISLAMIC MONEY MARKET FUND

CASH FLOW STATEMENT FOR THE YEAR ENDED JUNE 30, 2024

	June 30, 2025			
	Capital Value	Undistributed Income	Unrealized Gain/ (Loss) on Investment	Total
	----- Rupees -----			
<i>Issue of 5,597,861 units</i>				
- Capital value (at net asset value per unit at the beginning of the period)	559,786,071	-	-	559,786,071
- Element of income	10,107,527	-	-	10,107,527
<i>Total proceeds on issuance of units</i>	569,893,598	-	-	569,893,598
<i>Redemption of 1,242,525 units</i>				
- Capital value (at net asset value per unit at the beginning of the period)	(124,252,513)	-	-	(124,252,513)
- Amount paid out of element of income	-	(5,413,939)	-	(5,413,939)
- Refund/adjustment on units as element of income	-	-	-	-
<i>Total payments on redemption of units</i>	(124,252,513)	(5,413,939)	-	(129,666,452)
Net income for the year before Levy and tax	-	6,998,842	-	6,998,842
Refund of Capital	(8,261,307)	-	-	(8,261,307)
Other comprehensive income/ (loss)	-	-	-	-
Distribution for the period @ 4.16138 per unit on June 24, 2025	-	(1,687,785)	-	(1,687,785)
	(8,261,307)	5,311,057	-	(2,950,250)
<i>Net assets at end of the period</i>	437,379,778	(102,882)	-	437,276,896
<i>Undistributed (loss)/income brought forward</i>				
- Realized Income		-		
- Unrealized income		-		
<i>Accounting income available for distribution</i>				
- Relating to capital gain		1,584,903		
- Excluding capital gain		-		
Distribution during the period		1,584,903		
Undistributed Income carried forward		(1,687,785)		
		(102,882)		
<i>Undistributed Income carried forward</i>				
- Realized Income		(102,882)		
		(102,882)		
Net assets value per unit at end of the period				100.40

The annexed notes form an integral part of these financial statements.

**For 786 Investments Limited.
(Management Company)**

Chief Financial Officer

Chief Executive Officer

Director