ABL Funds
Discover the potential

Ref. No. ABL AMC/PSX/BOD Meeting-85/127
October 23, 2025

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

Subject: Announcement of Financial Results of ABL Funds for the Period Ended September 30, 2025

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Funds, in their meeting held on wednesday 22, 2025 at 3:00 p.m. at ABL's Board Room, situated at Allied Bank Head Office, 3-Tipu Block New Garden Town, Lahore, has approved financial results of the following funds for the quarter and period ended September 30, 2025.

S. No.	Name of Fund	Annexure
1	**ABL Income Fund**	A
2	**ABL Stock Fund**	B
3	**ABL Cash Fund**	C
4	**ABL Islamic Income Fund**	D
5	**ABL Government Securities Fund**	E
6	**ABL Islamic Stock Fund**	F
7	**ABL Islamic Financial Planning Fund**	G
8	**ABL Financial Planning Fund**	H
9	**ABL Islamic Asset Allocation Fund**	I
10	**Allied Finergy Fund**	J
11	**ABL Special Savings Fund**	K
12	**ABL Islamic Cash Fund**	L
13	**ABL Islamic Dedicated Stock Fund**	M
14	**ABL Financial Sector Fund**	N
15	**ABL Islamic Sovereign Fund**	O
16	**ABL Money Market Fund**	P
17	**ABL Islamic Money Market Fund**	Q

The Financial results (Financial Position, Change in Equity, and Cash flow) of the above mentioned fund are annexed

Yours truly

For ABL Asset Management Company Limtied

Saqib Matin
Chief Financial Officer & Company Secretary

Annexure-A

ABL INCOME FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

	Note	(Un-audited) September 30, 2025	(Audited) June 30, 2025
		---------- (Rupees in '000) ----------	
Assets			
Bank balances	4	1,800,253	1,809,955
Investments	5 & 14	2,170,163	2,478,298
Receivable against issuance and conversion of units		12	511,786
Receivable against redemption of debt securities		27	-
Interest / profit receivable		65,309	48,422
Deposits and other receivables	6	47,738	48,669
Total assets		4,083,502	4,897,130
Liabilities			
Payable to ABL Asset Management Company Limited - Management Co	7	26,461	28,259
Payable to the Central Depository Company of Pakistan Limited - Truste	8	278	368
Payable to the Securities and Exchange Commission of Pakistan	9	242	319
Payable against redemption and conversion of units		4,207	710,951
Payable against purchase of investment		204,740	-
Accrued expenses and other liabilities	10	1,776	83,811
Total liabilities		237,704	823,708
NET ASSETS		3,845,798	4,073,422
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		3,845,798	4,073,422
CONTINGENCIES AND COMMITMENTS	11		
		---------- (Number of units) ----------	
NUMBER OF UNITS IN ISSUE		367,886,058	399,426,515
		---------- (Rupees)----------	
NET ASSET VALUE PER UNIT		10.4538	10.1982

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL INCOME FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	(Un-audited) September 30, 2025	(Un-audited) September 30, 2024
		----------(Rupees in '000)----------	
Income			
Income on savings accounts with banks		27,539	34,695
Income on placements		4,529	
Income on government securities		45,246	61,971
Income from term finance certificates and sukuk certificates		30,848	45,472
Other income		-	1,540
		108,162	143,678
Gain on sale of investments - net		813	34,452
Net unrealised (diminution)/ appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	5.6	(6)	3,962
		807	38,414
Total Income		108,969	182,092
Expenses			
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	11,622	7,106
Punjab Sales Tax on remuneration of the Management Company	7.2	1,860	1,137
Remuneration of Central Depository Company of Pakistan Limited - Trustee		706	537
Sindh sales tax on remuneration of the Trustee		106	81
Monthly fees to the Securities and Exchange Commission of Pakistan (SECP)		706	537
Securities transaction cost		231	696
Bank charges		9	31
Legal and professional fee		127	-
Auditors' remuneration		299	187
Printing charges		-	44
Provision against advance tax refundable		1,355	-
Rating fee		-	360
Total operating expenses		17,021	10,716
Net income for the period before taxation		91,948	171,376
Taxation	12	-	-
Net income for the period after taxation		91,948	171,376
Allocation of net income for the period:			
Net income for the period after taxation		91,948	171,376
Income already paid on units redeemed		-	(13,529)
		91,948	157,847
Accounting income available for distribution:			
-Relating to capital gains		807	38,414
-Excluding capital gains		91,142	119,433
		91,948	157,847

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL INCOME FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	(Un-audited) September 30, 2025	(Un-audited) September 30, 2024
	----------(Rupees in '000)----------	
Net income for the period after taxation	91,948	171,376
Other comprehensive income for the period	-	-
Total comprehensive income for the period	91,948	171,376

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

_____	_____	_____
Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL INCOME FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	(Un-audited) September 30, 2025			(Un-audited) September 30, 2024		
	Capital Value	Un-distributed income	Total	Capital Value	Un-distributed income	Total
	----------(Rupees in '000)----------					
Net assets at the beginning of the period (audited)	4,004,966	68,456	4,073,422	2,544,463	60,011	2,604,474
Issue of 176,927,333 (2024: 59,142,777) units						
Capital value (at net asset value per unit at the beginning of the period)	1,804,336	-	1,804,336	602,339	-	602,339
Element of income	20,338	-	20,338	12,648	-	12,648
Total proceeds on issuance of units	1,824,674	-	1,824,674	614,987	-	614,987
Redemption of 208,467,789 (2024: 44,681,155) units						
Capital value (at net asset value per unit at the beginning of the period)	2,125,991	-	2,125,991	455,054	-	455,054
Element of loss	18,255	-	18,255	731	13,529	14,260
Total payments on redemption of units	2,144,246	-	2,144,246	455,785	13,529	469,314
Total distribution during the period	-	-	-	-	-	-
Net assets at the end of the period (un-audited)	3,685,393	160,404	3,845,798	2,703,665	217,858	2,921,523
Undistributed income brought forward						
- Realised income		52,680			61,762	
- Unrealised income/ (loss)		15,776			(1,751)	
		68,456			60,011	
Accounting income available for distribution						
-Relating to capital gains		807			38,414	
-Excluding capital gains		91,142			119,433	
		91,948			157,847	
Distribution during the period		-			-	
Undistributed income carried forward		160,404			217,858	
Undistributed income carried forward						
- Realised income		160,410			213,896	
- Unrealised (loss) / income		(6)			3,962	
		160,404			217,858	
			Rupees			**Rupees**
Net assets value per unit at beginning of the period			10.1982			10.1845
Net assets value per unit at end of the period			10.4538			10.8128

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL INCOME FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	Un-audited September 30, 2025	Un-audited September 30, 2024
		----------(Rupees	in '000)----------
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		91,948	171,376
Adjustments:			
Income on government securities		(45,246)	(61,971)
Income from term finance certificates and sukuk certificates		(30,848)	(45,472)
Income on savings accounts with banks		(27,539)	(34,695)
Income on placements		(4,529)	-
Net unrealised diminution/ (appreciation) on re-measurement of investments			-
classified as 'financial assets at fair value through profit or loss' - net	5.6	6	(3,962)
		(108,156)	(146,100)
Decrease / (increase) in assets			
Deposits and other receivables		931	1,846
		931	1,846
Increase / (decrease) in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		(1,798)	683
Payable to the Central Depository Company of Pakistan Limited - Trustee		(90)	39
Payable to the Securities and Exchange Commission of Pakistan		(77)	31
Dividend payable		-	(209)
Accrued expenses and other liabilities		(82,035)	(33,515)
		(84,000)	(32,971)
Income received from government securities		43,035	49,701
Income received from term finance certificates and sukuk certificates		7,351	37,451
Profit received on savings accounts		36,361	42,002
Income received from Letters of Placement		4,529	-
Net amount paid on purchase of investments		114,183	44,805
		205,459	173,959
Net cash flow generated from operating activities		106,182	168,110
CASH FLOWS FROM FINANCING ACTIVITIES			
Amount received on issuance of units		2,336,447	607,508
Amount paid on redemption of units		(2,850,990)	(469,502)
Net cash flow (used in)/ generated from financing activities		(514,543)	138,006
Net (decrease)/ increase in cash and cash equivalents during the period		(408,361)	306,116
Cash and cash equivalents at the beginning of the period		2,308,583	1,549,566
Cash and cash equivalents at the end of the period	4.3	1,900,222	1,855,682

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL STOCK FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

Annexure-B

	Note	(Un-audited) September 30, 2025	(Audited) June 30, 2025
		---------- (Rupees in '000) ----------	
Assets			
Bank balances	4	220,872	842,751
Investments	5 & 14	9,763,432	6,553,828
Receivable against sale of investment		-	187,378
Receivable against issue and conversion of units		109,231	190,017
Advance and deposits	6	2,600	2,600
Dividend and profit receivable		23,206	131
Total assets		10,119,341	7,776,705
Liabilities			
Payable to ABL Asset Management Company Limited -Management Company	7	46,357	43,016
Payable to Central Depository Company of Pakistan Limited - Trustee	8	976	738
Payable to the Securities and Exchange Commission of Pakistan (SECP)	9	728	532
Payable against redemption and conversion of units		9,780	208,223
Accrued Expenses and Other Libilities	10	18,188	16,572
Total liabilities		76,029	269,081
NET ASSETS		10,043,312	7,507,624
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		10,043,312	7,507,624
CONTINGENCIES AND COMMITMENTS	11		
		---------- (Number of units) ----------	
NUMBER OF UNITS IN ISSUE		270,485,266	265,164,134
		---------- (Rupees)----------	
NET ASSET VALUE PER UNIT		37.1307	28.3131

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL STOCK FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	(Un-audited) September 30, 2025	(Un-audited) September 30, 2024
		----------(Rupees in '000)---------	
Income			
Dividend income		99,752	66,535
Profit on savings accounts		8,715	6,178
		108,467	72,713
Gain on sale of investments - net		309,008	56,085
Unrealised appreciation/ (diminution) on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	5.2	2,024,730	(45,863)
		2,333,738	10,222
Total Income		2,442,205	82,935
Expenses			
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	65,400	25,416
Punjab Sales Tax on remuneration of the Management Company	7.2	10,464	4,067
Remuneration of Central Depository Company of Pakistan Limited - Trustee		2,429	1,139
Sindh sales tax on remuneration of the Trustee		364	171
Monthly fees to the Securities and Exchange Commission of Pakistan (SECP)		2,068	843
Securities transaction cost		8,025	3,643
Settlement and bank charges		610	242
Accounting and operational charges		-	377
Selling and Marketing expenses		-	5,275
Printing charges		-	45
Legal and professional fee		126	-
Auditors' remuneration		299	228
Total operating expenses		89,785	41,446
Net income for the period before taxation		2,352,420	41,489
Taxation	12	-	-
Net income for the period after taxation		2,352,420	41,489
Allocation of net income for the period:			
Net income for the period after taxation		2,352,420	41,489
Income already paid on units redeemed		-	(1,025)
		2,352,420	40,464
Accounting income available for distribution:			
-Relating to capital gains		2,333,738	10,222
-Excluding capital gains		18,682	30,242
		2,352,420	40,464

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL STOCK FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	(Un-audited) September 30, 2025	(Un-audited) September 30, 2024
	----------(Rupees in '000)----------	
Net income for the period after taxation	2,352,420	41,489
Other comprehensive income for the period	-	-
Total comprehensive income for the period	2,352,420	41,489

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL STOCK FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	(Un-audited) September 30, 2025	(Un-audited) September 30, 2024
		----------(Rupees	in '000)----------
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		2,352,420	41,489
Adjustments:			
Profit on savings accounts with banks		(8,715)	(6,178)
Dividend income		(99,752)	(66,535)
Unrealised (appreciation)/ diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	5.2	(2,024,730)	45,863
		(2,133,197)	(26,850)
Decrease / (increase) in assets			
Advance and deposits		(0)	(9,625)
		(0)	(9,625)
Increase / (decrease) in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		3,341	10,470
Payable to the Central Depository Company of Pakistan Limited - Trustee		238	10
Payable to the Securities and Exchange Commission of Pakistan		196	(5)
Accrued expenses and other liabilities		1,616	(22,221)
		5,391	(11,746)
Dividend received		76,611	46,671
Profit received on savings account		8,780	5,958
Net amount paid on purchase / sale of investments		(997,496)	(135,494)
		(912,105)	(82,865)
Net cash flow (used in) operating activities		(687,491)	(89,597)
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend Paid		-	(234)
Receipts from issuance and conversion of units - net of refund of capital		4,288,450	1,125,282
Payments against redemption and conversion of units		(4,222,838)	(962,683)
Net cash flow generated from financing activities		65,612	162,365
Net (decrease)/ increase in cash and cash equivalents during the period		(621,879)	72,768
Cash and cash equivalents at the beginning of the period		842,751	21,134
Cash and cash equivalents at the end of the period	4	220,872	93,902

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL STOCK FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	(Un-audited) September 30, 2025			(Un-audited) September 30, 2024		
	Capital Value	Un-distributed income	Total	Capital Value	Un-distributed income	Total
	----------(Rupees in '000)----------					
Net assets at the beginning of the period (audited)	4,126,884	3,380,740	7,507,624	1,945,924	1,669,227	3,615,151
Issue of 128,383,832 (2024: 62,138,471) units						
Capital value (at net asset value per unit at the beginning of the period)	3,634,947	-	3,634,947	1,128,441	-	1,128,441
Element of income	572,716	-	572,716	18,618	-	18,618
Total proceeds on issuance of units	4,207,663	-	4,207,663	1,147,059	-	1,147,059
Redemption of 123,062,700 (2024: 53,043,808) units						
Capital value (at net asset value per unit at the beginning of the period)	3,484,289	-	3,484,289	963,281	-	963,281
Element of loss	540,106	-	540,106	144	1,025	1,169
Total payments on redemption of units	4,024,395	-	4,024,395	963,425	1,025	964,450
Total comprehensive income for the period	-	2,352,420	2,352,420	-	41,489	41,489
Total distribution during the period	-	-	-	-	-	-
Net assets at the end of the period (un-audited)	4,310,152	5,733,160	10,043,312	2,129,558	1,709,691	3,839,249
Undistributed income brought forward						
- Realised income		2,410,209			777,497	
- Unrealised income		970,531			891,730	
		3,380,740			1,669,227	
Accounting income available for distribution						
-Relating to capital gains		2,333,738			10,222	
-Excluding capital gains		18,682			30,242	
		2,352,420			40,464	
Undistributed income carried forward		5,733,160			1,709,691	
Undistributed income carried forward						
- Realised income		3,708,430			1,755,554	
- Unrealised income/ (loss)		2,024,730			(45,863)	
		5,733,160			1,709,691	
			Rupees			**Rupees**
Net assets value per unit at beginning of the period			28.3131			18.1601
Net assets value per unit at end of the period			37.1307			18.4432

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

Annexure-C

ABL CASH FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

	Note	(Un-audited) September 30, 2025	(Audited) June 30, 2025
		---------- (Rupees in '000) ----------	
Assets			
Bank balances	4	28,601,967	8,595,907
Investments	5	33,192,752	52,134,520
Receivable against issuance and conversion of units		182,027	10,756,227
Interest / profit receivable		161,305	11,826
Deposits and other receivable	6	38,324	31,403
Total assets		62,176,375	71,529,883
Liabilities			
Payable to ABL Asset Management Company Limited - Management Company	7	117,849	122,752
Payable to the Central Depository Company of Pakistan Limited - Trustee	8	3,611	3,582
Payable to the Securities and Exchange Commission of Pakistan		4,282	4,247
Payable against redemption and conversion of units		1,607,018	329,116
Payable against purchase of investments		-	28,928,863
Accrued expenses and other liabilities	10	47,061	1,086,153
Total liabilities		1,779,821	30,474,713
NET ASSETS		60,396,554	41,055,170
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		60,396,554	41,055,170
CONTINGENCIES AND COMMITMENTS	11		
		---------- (Number of units) ----------	
NUMBER OF UNITS IN ISSUE		5,748,048,706	4,003,368,562
		---------- (Rupees) ----------	
NET ASSET VALUE PER UNIT		10.5073	10.2552

The annexed notes 1 to16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL CASH FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	For the Quarter ended September 30, 2025	2024
		----------(Rupees in '000)----------	
Income			
Interest / profit earned on savings accounts		222,590	152,271
Interest / profit earned on letters of placement		219,028	78,879
Interest / profit earned on corporate sukuk certificates & GoP Ijarah sukuks		5,900	72,128
Interest / profit earned on Government securities - Market Treasury Bills		1,390,887	2,276,419
Interest / profit earned on Government securities - Pakistan Investment Bonds		23,454	805,678
		1,861,859	3,385,375
Gain on sale of investments - net		2,039	157,636
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net		(13,196)	249,502
		(11,157)	407,138
Total income		1,850,702	3,792,513
Expenses			
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	149,843	218,361
Punjab Sales Tax on remuneration of Management Company	7.2	23,975	34,938
Remuneration of Central Depository Company of Pakistan Limited - Trustee		9,358	9,608
Sindh Sales Tax on remuneration of Trustee		1,404	1,440
Annual fee to the Securities and Exchange Commission of Pakistan		12,761	13,102
Provision against advance tax refundable		4,150	-
Securities transaction costs		678	2,836
Settlement and bank charges		-	198
Auditors' remuneration		367	228
Legal and professional charges		42	-
Printing charges		-	50
Rating fee		-	302
Total operating expenses		202,578	281,063
Net income for the period before taxation		1,648,124	3,511,450
Taxation	12	-	-
Net income for the period after taxation		1,648,124	3,511,450
Allocation of net income for the period:			
Net income for the period after taxation		1,648,124	3,511,450
Income already paid on units redeemed		(484,877)	(270,417)
		1,163,247	3,241,033
Accounting income available for distribution:			
-Relating to capital gains		-	407,138
-Excluding capital gains		1,163,247	2,833,895
		1,163,247	3,241,033

The annexed notes 1 to16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL CASH FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	For the Quarter ended September 30,	
	2025	**2024**
	----------(Rupees in '000)----------	
Net income for the period after taxation	1,648,124	3,511,450
Other comprehensive income for the period	-	-
Total comprehensive income for the period	1,648,124	3,511,450

The annexed notes 1 to16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL CASH FUND
CONDENSED INTERIM MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	2025			2024		
	Capital Value	Un distributed Income	Total	Capital Value	Un distributed Income	Total
	----------(Rupees in '000)----------					
Net assets at the beginning of the period (audited)	40,992,335	62,835	41,055,170	49,180,046	37,418	49,217,464
Issue of 6,039,903,607 (2024: 5,355,577,891) units						
- Capital value (at net asset value per unit at the beginning of the period)	61,940,419	-	61,940,419	54,835,226	-	54,835,226
- Element of income	465,272	-	465,272	1,410,975	-	1,410,975
Total proceeds on issuance of units	62,405,691	-	62,405,691	56,246,201	-	56,246,201
Redemption of 4,295,223,463 (2024: 2,077,464,970) units						
- Capital value (at net asset value per unit at the beginning of the period)	44,048,376	-	44,048,376	21,270,956	-	21,270,956
- Element of loss	179,178	484,877	664,055	397,971	270,417	668,388
Total payments on redemption of units	44,227,554	484,877	44,712,431	21,668,927	270,417	21,939,344
Total comprehensive income for the period	-	1,648,124	1,648,124	-	3,511,450	3,511,450
Net assets as at the end of the period (un-audited)	59,170,472	1,226,082	60,396,554	83,757,320	3,278,451	87,035,771
Undistributed income brought forward						
- Realised (loss) / income		(479,156)			43,653	
- Unrealised income / (loss)		541,991			(6,235)	
		62,835			37,418	
Accounting income available for distribution						
- Relating to capital gains		-			407,138	
- Excluding capital gains		1,163,247			2,833,895	
		1,163,247			3,241,033	
Undistributed income carried forward		1,226,082			3,278,451	
Undistributed income carried forward						
- Realised income		1,239,278			3,028,949	
- Unrealised (loss) / income		(13,196)			249,502	
		1,226,082			3,278,451	
			(Rupees)			(Rupees)
Net assets value per unit at beginning of the period			10.2552			10.2389
Net assets value per unit at end of the period			10.5073			10.7651

The annexed notes 1 to16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL CASH FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	2025	2024
		------(Rupees in '000)------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		1,648,124	3,511,450
Adjustments:			
Interest / profit earned on savings accounts		(222,590)	(152,271)
Interest / profit earned on letters of placement		(219,028)	(78,879)
Interest / profit earned on corporate sukuk certificates & GoP Ijarah sukuks		(5,900)	(72,128)
Interest / profit earned on Government securities - Market Treasury Bills		(1,390,887)	(2,276,419)
Interest / profit earned on Government securities - Pakistan Investment Bonds		(23,454)	(805,678)
Unrealised (appreciation) / diminution on re-measurement of investments classified as "financial assets at fair value through profit or loss"		13,196	(249,502)
		(1,848,663)	(3,634,877)
Increase in assets			
Deposits and other receivable		(6,921)	95
(Decrease) / increase in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		(4,903)	33,882
Payable to the Central Depository Company of Pakistan Limited - Trustee		29	1,407
Payable to the Securities and Exchange Commission of Pakistan		35	1,616
Accrued expenses and other liabilities		(1,039,092)	(9,191)
		(1,043,931)	27,714
Interest / profit received on investments and savings accounts		1,712,380	3,872,951
Net amount received / (paid) on purchase and sale of investments		(17,657,580)	(62,267,955)
		(15,945,200)	(58,395,004)
Net cash flows used in operating activities		(17,196,591)	(58,490,622)
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts from issuance and conversion of units		72,979,891	56,260,286
Net payments against redemption and conversion of units		(43,434,529)	(21,926,414)
Net cash flows generated from financing activities		29,545,362	34,333,872
Net increase / (decrease) in cash and cash equivalents during the period		12,348,771	(24,156,750)
Cash and cash equivalents at the beginning of the period		18,912,733	26,382,252
Cash and cash equivalents at the end of the period	4	31,261,504	2,225,502

The annexed notes 1 to16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC INCOME FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

Annexure-D

	Note	(Un-audited) September 30, 2025	(Audited) June 30, 2025
		---------- (Rupees in '000) ----------	
Assets			
Bank balances	4	982,191	762,516
Investments	5 & 14	880,101	1,037,268
Receivable against issuance and conversion of units		15	171,916
Profit receivable		33,724	28,537
Deposits and other receivables	6	57,344	60,177
Total assets		1,953,375	2,060,414
Liabilities			
Payable to ABL Assets Management Company Limited - Management Company	7	10,655	10,973
Payable to Central Depository Company of Pakistan Limited - Trustee	8	138	180
Payable to the Securities and Exchange Commission of Pakistan (SECP)	9	120	156
Payable against redemption and conversion of units		447	140,947
Accrued expenses and other liabilities	10	781	33,994
Total liabilities		12,141	186,250
NET ASSETS		1,941,234	1,874,164
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		1,941,234	1,874,164
CONTINGENCIES AND COMMITMENTS	11		
		---------- (Number of units) ----------	
NUMBER OF UNITS IN ISSUE		184,341,909	182,015,355
		---------- (Rupees)----------	
NET ASSET VALUE PER UNIT		10.5306	10.2967

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC INCOME FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	(Un-audited) September 30, 2025	(Un-audited) September 30, 2024
		----------(Rupees in '000)----------	
Income			
Profit on savings accounts		21,393	28,637
Profit on corporate sukuk certificates and GoP Ijarah sukuks		28,085	18,774
		49,478	47,411
Realised gain on sale of investments - net		166	621
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	5.3	1,301	1,700
		1,467	2,321
Total Income		50,945	49,732
Expenses			
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	2,692	1,440
Punjab Sales Tax on remuneration of the Management Company	7.2	431	230
Remuneration of Central Depository Company of Pakistan Limited - Trustee		367	214
Sindh sales tax on remuneration of the Trustee		55	32
Monthly fees to the Securities and Exchange Commission of Pakistan (SECP)		367	214
Securities transaction costs		461	82
Bank and settlement charges		0	-
Auditors' remuneration		-	186
Shariah advisory fee		124	124
Printing charges		-	51
Provision against advance tax refundable		2,834	-
Rating fee		-	302
Total operating expenses		7,331	2,875
Net income for the period before taxation		43,614	46,857
Taxation	12	-	-
Net income for the period after taxation		43,614	46,857
Earnings per unit			
Allocation of net income for the period:			
Net income for the period after taxation		43,614	46,857
Income already paid on units redeemed		-	(4,858)
		43,614	41,999
Accounting income available for distribution:			
-Relating to capital gains		1,467	2,321
-Excluding capital gains		42,147	39,678
		43,614	41,999

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC INCOME FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	(Un-audited) September 30, 2025	(Un-audited) September 30, 2024
	----------(Rupees in '000)----------	
Net income for the period after taxation	43,614	46,857
Other comprehensive income for the period	-	-
Total comprehensive income for the period	43,614	46,857

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC INCOME FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	(Un-audited) September 30, 2025			(Un-audited) September 30, 2024		
	Capital Value	Un-distributed income	Total	Capital Value	Un-distributed income	Total
	----------(Rupees in '000)----------					
Net assets at the beginning of the period (audited)	1,765,907	108,257	1,874,164	870,462	107,645	978,107
Issue of 77,965,028 (2024: 40,581,507) units						
Capital value (at net asset value per unit at the beginning of the period)	802,785	-	802,785	417,433	-	417,433
Element of income	5,333	-	5,333	5,799	-	5,799
Total proceeds on issuance of units	808,118	-	808,118	423,232	-	423,232
Redemption of 75,638,952 (2024: 26,513,596) units						
Capital value (at net asset value per unit at the beginning of the period)	778,834	-	778,834	272,727	-	272,727
Element of loss	5,828	-	5,828	573	4,858	5,431
Total payments on redemption of units	784,662	-	784,662	273,300	4,858	278,158
Total comprehensive income for the period	-	43,614	43,614	-	46,857	46,857
Net assets at the end of the period (un-audited)	1,789,363	151,871	1,941,234	1,020,394	149,644	1,170,038
Undistributed income brought forward						
- Realised income		95,785			107,228	
- Unrealised income		12,472			417	
		108,257			107,645	
Accounting income available for distribution						
-Relating to capital gains		1,467			2,321	
-Excluding capital gains		42,147			39,678	
		43,614			41,999	
Undistributed income carried forward		151,871			149,644	
Undistributed income carried forward						
- Realised income		150,570			147,944	
- Unrealised income		1,301			1,700	
		151,871			149,644	
			Rupees			**Rupees**
Net assets value per unit at beginning of the period			10.2967			10.2863
Net assets value per unit at end of the period			10.5306			10.7189

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC INCOME FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	(Un-audited) September 30, 2025	(Un-audited) September 30, 2024
		----------(Rupees	in '000)----------
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		43,614	46,857
Adjustments:			
Income from corporate sukuk certificates and GoP Ijarah sukuks		(28,085)	(18,774)
Income on savings accounts with banks		(21,393)	(28,637)
Net unrealised (appreciation) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	5.3	(1,301)	(1,700)
		(50,779)	(49,111)
Decrease / (increase) in assets			
Deposits and other receivables		2,833	104
		2,833	104
Increase / (decrease) in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		(318)	108
Payable to the Central Depository Company of Pakistan Limited - Trustee		(42)	17
Payable to the Securities and Exchange Commission of Pakistan		(36)	14
Accrued expenses and other liabilities		(33,213)	(18,202)
		(33,609)	(18,063)
Income received from corporate sukuk certificates and GoP Ijarah sukuks		20,660	6,480
Profit received on savings accounts		23,631	31,599
Net amount received on purchase/ sale of investments		158,468	(283,355)
		202,759	(245,276)
Net cash flow generated from/ (used in) operating activities		164,818	(265,489)
CASH FLOWS FROM FINANCING ACTIVITIES			
Cash distribution paid		-	(109)
Amount received on issuance of units		980,019	419,758
Amount paid on redemption of units		(925,162)	(278,158)
Net cash flow generated from financing activities		54,857	141,491
Net increase / (decrease) in cash and cash equivalents during the period		219,675	(123,998)
Cash and cash equivalents at the beginning of the period		762,516	629,081
Cash and cash equivalents at the end of the period	4	982,191	505,083

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL GOVERNMENT SECURITIES FUND
CONDENSEND INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

Annexure-E

	Note	(Un-audited) September 30, 2025	(Audited) June 30, 2025
		---------- (Rupees in '000) ----------	
Assets			
Bank balances	4	4,256,627	265,023
Investments	5	3,575,532	5,950,487
Profit receivable		26,837	36,754
Deposits and other receivable	6	19,361	46,972
Receivable Against Sale of Units		47	-
Receivable against Sale of investment		3	814,004
Total assets		7,878,407	7,113,240
Liabilities			
Payable to ABL Assets Management Company Limited-Management Company	7	56,148	56,891
Payable to Central Depository Company of Pakistan Limited-Trustee	8	382	379
Payable to Securities and Exchaneg Commission of Pakistan	9	453	448
Payable Against Redumption of Units		55,462	1,597,165
Payable against purchase of investment		409,479	269,013
Dividend payable		-	88
Accrued Expenses and Other Libilities	10	1,219	111,939
Total liabilities		523,143	2,035,923
NET ASSETS		7,355,264	5,077,317
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		7,355,264	5,077,317
CONTINGENCIES AND COMMITMENTS			
		---------- (Number of units) ----------	
NUMBER OF UNITS IN ISSUE		705,951,694	499,408,964
		---------- (Rupees)----------	
NET ASSET VALUE PER UNIT		10.4189	10.1667

The annexed notes 1 to 16 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL GOVERNMENT SECURITIES FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	2025	2024
		----------(Rupees in '000)----------	
Income			
Government securities		149,281	156,922
Term finance and sukuk certificates		487	4,042
Letter of placement		8,610	593
Profit on savings account		24,485	37,878
		182,863	199,435
Gain on sale of investments - net		1,822	53,273
Unrealised (diminution) / appreciation on re-measurement of investments	5.5	-	-
classified as 'financial assets at fair value through profit or loss' - net		(970)	129,564
		852	182,837
Total Income		183,715	382,272
Expenses			
Remuneration of ABL Asset Management Company Limited	7.1	19,595	13,544
- Management Company			
Punjab Sales Tax on remuneration of the Management Company	7.2	3,135	2,167
Accounting and Operational Charges	7.2	-	695
Remuneration of Central Depository Company of Pakistan Limited-Trustee	8.1	890	596
Sindh Sales Tax on remuneration of the Trustee	8.2	134	89
Annual fee to the Securities and Exchange Commission of Pakistan	9	1,214	813
Securities transaction costs		685	1,842
Legal and Professional Charges		42	-
Auditors' remuneration		299	181
Printing and stationary charges		-	50
Annual rating fee		-	313
Provision for Advanve Tax		1,658	
Bank and Settlement Charges		12	-
Total operating expenses		27,664	20,290
Net income for the period before taxation		156,051	361,982
Taxation	12	-	-
Net income for the period after taxation		156,051	361,982
Allocation of net income for the period:			
Net income for the period after taxation		156,051	361,982
Income already paid on units redeemed		(9,050)	(26,842)
		147,001	335,140
Accounting income available for distribution:			
-Relating to capital gains		852	182,837
-Excluding capital gains		146,149	152,303
		147,001	335,140

The annexed notes 1 to 16 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL GOVERNMENT SECURITIES FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	2025	2024
	----------(Rupees in '000)----------	
Net income for the period after taxation	156,051	361,982
Other comprehensive income for the period	-	-
Total comprehensive income for the period	156,051	361,982

The annexed notes 1 to 16 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL GOVERNMENT SECURITIES FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	2025			2024		
	Capital Value	Un-distributed income	Total	Capital Value	Un-distributed income	Total
	----------(Rupees			in '000)----------		
Net assets at the beginning of the Period (audited)	5,046,160	31,157	5,077,317	2,662,490	42,288	2,704,778
Issue of 319,194,215 (2024: 596,040,904) units						
Capital value (at net asset value per unit at the beginning of the period)	3,245,136	-	3,245,136	6,054,653	-	6,054,653
Element of income	33,633	-	33,633	244,241	-	244,241
Total proceeds on issuance of units	3,278,769	-	3,278,769	6,298,894	-	6,298,894
Redemption of 112,651,485 (2024: 112,142,882) units						
Capital value (at net asset value per unit at the beginning of the period)	1,145,288	-	1,145,288	1,139,160	-	1,139,160
Element of loss	2,534	9,050	11,584	9,609	26,842	36,451
Total payments on redemption of units	1,147,822	9,050	1,156,872	1,148,769	26,842	1,175,611
						-
Total comprehensive income for the period	-	156,051	156,051	-	361,982	361,982
Net assets at the end of the period (Un-audited)	7,177,107	178,158	7,355,264	7,812,615	377,428	8,190,043
Undistributed income brought forward						
- Realised income		26,920			42,203	
- Unrealised income		4,237			85	
		31,157			42,288	
Accounting income available for distribution						
-Relating to capital gains		852			182,837	
-Excluding capital gains		146,149			152,303	
		147,001			335,140	
Distribution during the period		-			-	
Undistributed income carried forward		178,158			377,428	
Undistributed income carried forward						
-Relized Income		179,128			247,864	
-Unrelized (loss) / income		(970)			129,564	
		178,158			377,428	
			Rupees			Rupees
Net assets value per unit at beginning of the period			10.1667			10.1581
Net assets value per unit at end of the period			10.4189			10.9176

The annexed notes 1 to 16 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL GOVERNMENT SECURITIES FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	2025	2024
		----------(Rupees	in '000)----------
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		156,051	361,982
Adjustments for:			
Interest / Profit earned		(182,863)	(156,922)
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	5.5	970	(129,564)
		(181,893)	(286,486)
Decreae / (Increase) in assets			
Deposits and other receivable		27,611	25
		27,611	**25**
Increase / (decrease) in liabilities			
Payable to ABL Assets Management Company		(743)	4,718
Payable to Central Depository Company of Pakistan Limited-Trustee		3	166
Payable to Securities and Exchaneg Commission of Pakistan		5	194
Dividend payable		(88)	(397)
Accrued Expenses and Other Libilities		(110,720)	(34,595)
		(111,543)	(29,914)
		(109,774)	45,607
Interest / Profit earned received		192,781	(105,405)
Net amount received / (paid) on purchase and sale of investments		4,327,087	(4,262,883)
Net cash flows used in operating activities		4,410,094	(4,322,681)
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts against issuance and conversion of units		3,278,722	6,243,899
Payments against redemption and conversion of units		(2,698,576)	(1,171,851)
Net cash flows generated from financing activities		580,146	5,072,048
Net increase in cash and cash equivalents during the period		4,990,240	749,367
Cash and cash equivalents at the beginning of the period		265,023	262,634
			-
Cash and cash equivalents at the end of the period	4.3	5,255,263	1,012,001

The annexed notes 1 to 16 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC STOCK FUND
CONDENSEND INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

Annexure-F

	Note	(Un-audited) September 30, 2025	(Audited) June 30, 2025
		---------- Rupees in '000 ----------	
ASSETS			
Bank balances	4	407,490	388,487
Investments	5	4,261,287	3,145,180
Receivable against issuance and conversion of units		84,327	23,688
Deposits and other receivable	6	2,600	2,600
Dividend and profit receivables		11,832	-
Total assets		4,767,536	3,559,955
LIABILITIES			
Payable to ABL Asset Management Company Limited - Management Company	7	41,888	40,442
Payable to Digital Custodian Company Limited - Trustee	8	237	186
Payable to the Securities and Exchange Commission of Pakistan (SECP)	9	314	229
Payable against redemption and conversion of units		13,260	330,689
Payable against purchase of investments		132,777	35,628
Accrued expenses and other liabilities	10	10,848	20,373
Total liabilities		199,324	427,547
NET ASSETS		4,568,212	3,132,408
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		4,568,212	3,132,408
CONTINGENCIES AND COMMITMENTS	11		
		------- Number of units ------	
NUMBER OF UNITS IN ISSUE	0	133,562,520	117,030,994
		---------- Rupees ---------	
NET ASSET VALUE PER UNIT		34.2028	26.7656

The annexed notes from 1 to 16 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC STOCK FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	For the Quarter ended September 30, 2025	2024
		---------- Rupees in '000----------	
Income			
Profit on savings accounts		2,751	2,841
Dividend income		21,613	27,251
Gain on sale of investments - net		128,806	29,034
Net unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	5.2	792,991	(50,911)
		921,797	(21,877)
Total income		946,161	8,215
Expenses			
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	27,318	10,462
Punjab Sales Tax on remuneration of the Management Company	7.2	4,371	1,674
Remuneration of Digital Custodian Company Limited - Trustee	8.1	581	336
Sindh Sales Tax on remuneration of the Trustee	8.2	87	50
Fee to the Securities and Exchange Commission of Pakistan	9.1	865	401
Securities transaction cost		6,768	1,527
Auditors' remuneration		357	228
Shariah advisory fee		81	113
Printing charges		-	46
Legal and professional charges		126	-
Settlement and bank charges		524	253
Charity Expense		754	-
Total expenses		41,832	15,090
Net income for the period before taxation		904,329	(6,875)
Taxation		-	-
Net income for the period after taxation		904,329	(6,875)
Allocation of net income for the period			
Net income for the period after taxation		904,329	(6,875)
Income already paid on units redeemed		(84,128)	-
		820,201	(6,875)
Accounting income available for distribution			
-Relating to capital gains		820,201	-
-Excluding capital gains		-	-
		820,201	-

The annexed notes from 1 to 16 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC STOCK FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	For the Quarter ended September 30,	
	2025	**2024**
	---------- Rupees in '000 ----------	
Net income for the year after taxation	904,329	(6,875)
Other comprehensive income for the period	-	-
Total comprehensive income for the period	904,329	(6,875)

The annexed notes from 1 to 16 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC STOCK FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	2025			2024		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	(Rupees in '000)					
Net assets at the beginning of the Period (audited)	1,603,153	1,529,255	3,132,408	798,712	850,886	1,649,598
Issue of 181,169,881 (2024: 42,191,675) units						
- Capital value (at net asset value per unit at the beginning of the Period)	4,849,121	-	4,849,121	760,011	-	760,011
- Element of income	543,576	-	543,576	4,411	-	4,411
Total proceeds on issuance of units	5,392,697	-	5,392,697	764,422	-	764,422
Redemption of 164,638,357 (2024: 38,211,069) units						
- Capital value (at net asset value per unit at the beginning of the Period)	4,406,644	-	4,406,644	688,304	-	688,304
- Element of loss	538,706	(84,128)	454,578	3,048	-	3,048
Total payments on redemption of units	4,945,350	(84,128)	4,861,222	691,352	-	691,352
Total comprehensive income for the Period	-	904,329	904,329	-	(6,875)	(6,875)
Net income for the year less distribution	-	904,329	904,329	-	(6,875)	(6,875)
Net assets at the end of the Period (un-audited)	2,050,500	2,517,712	4,568,212	871,782	844,011	1,715,794
Undistributed income brought forward						
- Realised income		1,099,143			471,687	
- Unrealised gain / (loss)		430,112			379,199	
		1,529,255			850,886	
Accounting income available for distribution						
- Relating to capital gains / (loss)		820,201			(6,875)	
- Excluding capital gains		-			-	
		820,201			(6,875)	
Undistributed income carried forward		2,349,456			844,011	
Undistributed income carried forward comprising of:						
- Realised income		1,556,465			894,922	
- Unrealised income		792,991			(50,911)	
		2,349,456			844,011	
		(Rupees)			**(Rupees)**	
Net assets value per unit at the beginning of the Period		26.7656			18.0132	
Net assets value per unit at the end of the Period		34.2028			17.9555	

The annexed notes from 1 to 16 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer | **Chief Executive Officer** | **Director**

ABL ISLAMIC STOCK FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	For the Quarter ended September 30, 2025	2024
		---------- Rupees in '000 ----------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		904,329	(6,875)
Adjustments for:			
Profit on savings accounts		(2,751)	(2,841)
Dividend income		(21,613)	(27,251)
Net unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	5.2	(792,991)	50,911
		(817,355)	20,819
Decrease in assets			
Deposits and other receivable		-	(4,000)
Increase / (decrease) in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		1,446	2,532
Payable to Digital Custodian Company Limited - Trustee		51	8
Payable to the Securities and Exchange Commission of Pakistan		85	8
Accrued expenses and other liabilities		(9,525)	(3,580)
		(7,943)	(1,032)
		79,031	8,912
Dividend received		9,781	11,734
Profit received on savings accounts		2,751	1,080
Net amount paid on purchase and sale of investments		(225,967)	(213,596)
Net cash used in operating activities		(134,404)	(191,869)
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipt from issuance and conversion of units - net of refund of capital		5,332,058	730,055
Net payments against redemption and conversion of units		(5,178,651)	(643,593)
Dividend paid		-	-
Net cash generated from financing activities		153,407	86,462
Net increase in cash and cash equivalents		19,003	(105,406)
Cash and cash equivalents at the beginning of the period		388,487	155,670
Cash and cash equivalents at the end of the Period	4	407,490	50,264

The annexed notes from 1 to 16 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES (UN-AUDITED)
AS AT SEPTEMBER 30, 2025

Annexure-G

	Note	September 30, 2025 (Un-audited)			
		Active Allocation Plan	Conservative Allocation Plan	Capital Preservation Plan I	Total
		(Rupees in '000)			
ASSETS					
Bank balances	4	8,746	23,877	1,165	33,788
Investments	5	109,600	161,778	132,325	403,703
Profit receivable		22	53	4	79
Total assets		118,368	185,708	133,494	437,570
LIABILITIES					
Payable to ABL Asset Management Company Limited-Management Company	6	23	23	12	58
Payable to Digital Custodian Company Limited - Trustee	7	9	15	11	35
Payable to the Securities and Exchange Commission of Pakistan	8	9	14	10	33
Payable against redemption of units		51	205	1,858	2,114
Payable against dividend		-	-	-	-
Accrued expenses and other liabilities	9	227	2,270	243	2,740
Total liabilities		319	2,527	2,134	4,980
NET ASSETS		118,049	183,181	131,360	432,590
UNIT HOLDERS' FUND (as per statement attached)		118,049	183,181	131,360	432,590
CONTINGENCIES AND COMMITMENTS	10				
		Number of units			
NUMBER OF UNITS IN ISSUE		1,125,669	1,546,359	1,189,015	
		Rupees			
NET ASSET VALUE PER UNIT		104.8702	118.4595	110.4785	

The annexed notes from 1 to 14 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer | Chief Executive Officer | Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES (AUDITED)
AS AT SEPTEMBER 30, 2025

		JUNE 30, 2025			
		Active Allocation Plan	Conservative Allocation Plan	Capital Preservation Plan I	Total
	Note	(Rupees in '000)			
ASSETS					
Bank balances	4	6,756	30,889	2,754	40,399
Investments	5	86,811	157,853	136,919	381,583
Profit receivable		21	43	26	90
Receivable against sale of investment		-	91,100	105,000	196,100
Total assets		93,588	279,885	244,699	618,172
LIABILITIES					
Payable to ABL Asset Management Company Limited-Management Company	6	49	72	45	166
Payable to Digital Custodian Company Limited - Trustee	7	8	58	21	87
Payable to the Securities and Exchange Commission of Pakistan	8	7	54	18	79
Payable against redemption of units		-	89,364	97,520	186,884
Accrued expenses and other liabilities	9	3,037	24,553	11,521	39,111
Total liabilities		3,101	114,101	109,125	226,327
NET ASSETS		90,487	165,784	135,574	391,845
UNIT HOLDERS' FUND (as per statement attached)		90,487	165,784	135,574	391,845
CONTINGENCIES AND COMMITMENTS	10				
		Number of units			
NUMBER OF UNITS IN ISSUE		1,070,071	1,431,617	1,348,246	
		Rupees			
NET ASSET VALUE PER UNIT		84.5617	115.8019	100.5559	

The annexed notes from 1 to 14 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer | Chief Executive Officer | Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	For the quarter ended September 30, 2025			
		Active Allocation Plan	Conservative Allocation Plan	Capital Preservation Plan I	Total
		(Rupees in '000)			
INCOME					
Profit on savings accounts		149	621	227	997
Dividend income		1	-	5	6
		150	621	232	1,003
Gain on sale of investments - net		-	-	1,286	1,286
Unrealised appreciation on re-measurement of investments classified as fair value through profit or loss - net		22,788	3,925	11,115	37,828
		22,788	3,925	12,401	39,114
Total income		22,938	4,546	12,633	40,117
EXPENSES					
Remuneration of ABL Asset Management Company Limited - Management Company	6.1	21	73	31	125
Punjab Sales Tax on remuneration of the Management Company	6.2	3	12	5	20
Remuneration of Digital Custodian Company Limited - Trustee	7.1	23	41	29	93
Sindh Sales Tax on remuneration of Trustee	7.2	3	6	4	13
Annual fee to the Securities and Exchange Commission of Pakistan	8.1	25	44	31	100
Auditors' remuneration		50	91	74	215
Legal and professional fee		19	35	15	69
Shariah advisory fee		30	53	41	124
Bank charges		7	8	3	18
Total operating expenses		181	363	233	777
Net income for the period before taxation		22,754	4,183	12,400	39,337
Taxation	11	-	-	-	-
Net income for the period after taxation		22,754	4,183	12,400	39,337
Other comprehensive income		-	-	-	-
Total comprehensive income for the period		22,754	4,183	12,400	39,337
Earnings per unit					
Allocation of net income for the period:					
Net income for the period after taxation		22,754	4,183	12,400	39,337
Income already paid on units redeemed		(433)	(332)	(603)	(1,368)
		22,321	3,851	11,797	37,969
Accounting income available for distribution:					
- Relating to capital gains		22,788	3,925	12,401	39,114
- Excluding capital gains		(467)	(74)	(604)	(1,145)
		22,321	3,851	11,797	37,969

The annexed notes from 1 to 14 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer | Chief Executive Officer | Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	For the quarter ended September 30, 2024							
	Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Capital Preservation Plan II	Total
Note	(Rupees in '000)							
INCOME								
Profit on savings accounts	22	2	1,280	22	23	29	46	1,424
Dividend income	602	-	69,326	114	1	7,349	897	78,289
	624	2	70,606	136	24	7,378	943	79,713
(Loss) / gain on sale of investments - net	(172)	(2)	7,563	(32)	(24)	(19)	(8)	7,306
Unrealised (diminution) / appreciation on re-measurement of investments classified as fair value through profit or loss - net	(695)	(3)	3,190	(204)	(88)	(665)	(108)	1,427
	(867)	(5)	10,753	(236)	(112)	(684)	(116)	8,733
Total (loss) / income	(243)	(3)	81,359	(100)	(88)	6,694	827	88,446
EXPENSES								
Remuneration of ABL Asset Management Company Limited - Management Company	4	-	134	3	3	**4**	**7**	155
Punjab Sales Tax on remuneration of the Management Company	1	-	21	-	1	1	1	25
Remuneration of Digital Custodian Company Limited - Trustee	17	-	357	5	2	35	7	423
Sindh Sales Tax on remuneration of Trustee	3	-	54	1	-	5	1	64
Annual fee to the Securities and Exchange Commission of Pakistan	18	-	429	5	2	52	8	514
Auditors' remuneration	4	-	100	-	-	20	14	138
Printing charges	2	-	36	-	-	7	5	50
Shariah advisory fee	3	-	69	1	-	8	1	82
Total operating expenses	52	-	1,200	15	8	132	44	1,451
Net (loss) / income for the period before taxation	(295)	(3)	80,159	(115)	(96)	6,562	783	86,995
Taxation	-	-	-	-	-	-	-	-
Net (loss) / income for the period after taxation	(295)	(3)	80,159	(115)	(96)	6,562	783	86,995
Other comprehensive income	-	-	-	-	-	-	-	-
Total comprehensive (loss) / income for the period	(295)	(3)	80,159	(115)	(96)	6,562	783	86,995
Earnings per unit								
Allocation of net income for the period:								
Net income for the period after taxation			80,159			6,562	783	87,504
Income already paid on units redeemed			(13,626)			(21)	-	(13,647)
			66,533			6,541	783	73,857
Accounting income available for distribution:								
- Relating to capital gains			10,753			-	-	10,753
- Excluding capital gains			55,780			6,541	783	62,595
			66,533			6,541	783	73,348

The annexed notes from 1 to 14 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer **Chief Executive Officer** **Director**

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	For the quarter ended September 30, 2025									Total
	Active Allocation Plan			Conservative Allocation Plan			Capital Preservation Plan I			
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	
	(Rupees in '000)									
Net assets at the beginning of the period (audited)	158,080	(67,592)	90,488	134,795	30,989	165,784	139,811	(4,237)	135,574	391,846
Issue of units:										
- Capital value (at net assets value per unit at the beginning of the period)										
Active Allocation Plan - 110,325 units	9,329	-	9,329	-	-	-	-	-	-	9,329
Conservative Allocation Plan - 732,471 units	-	-	-	84,822	-	84,822	-	-	-	84,822
- Element of income	664	-	664	291	-	291	-	-	-	955
Total proceeds on issuance of units	**9,993**	**-**	**9,993**	**85,113**	**-**	**85,113**	**-**	**-**	**-**	**95,106**
Redemption of units:										
- Capital value (at net assets value per unit at the beginning of the period)										
Active Allocation Plan - 54,726 units	4,628	-	4,628	-	-	-	-	-	-	4,628
Conservative Allocation Plan - 617,729 units	-	-	-	71,534	-	71,534	-	-	-	71,534
Capital Preservation Plan I - 159,232 units	-	-	-	-	-	-	16,012	-	16,012	16,012
- Element of loss / (income)	125	433	559	32	332	364	(0)	603	603	1,525
Total payments on redemption of units	**4,753**	**433**	**5,186**	**71,566**	**332**	**71,898**	**16,012**	**603**	**16,614**	**93,699**
Total comprehensive income for the period	-	22,754	22,754	-	4,183	4,183	-	12,400	12,400	39,337
Net assets at end of the period (un-audited)	163,320	(45,271)	118,049	148,341	34,840	183,181	123,799	7,560	131,360	432,590
Undistributed (loss) / income brought forward										
- Realised (loss) / income		(91,681)			31,008			(16,166)		
- Unrealised loss		8,456			(19)			11,929		
		(83,225)			30,989			(4,237)		
Accounting income available for distribution for the period										
- relating to capital gains		22,788			3,925			12,401		
- excluding capital gains / (loss)		(467)			(74)			(604)		
		22,321			3,851			11,797		
Undistributed (loss) / income carried forward		(60,904)			34,840			7,560		
Undistributed (loss) / income carried forward										
- Realised (loss) / income		(83,692)			(567,665)			(3,555)		
- Unrealised Income		22,788			3,925			11,115		
		(60,904)			34,840			7,560		
			(Rupees)			**(Rupees)**			**(Rupees)**	
Net asset value per unit at the beginning of the period			84.5617			115.8019			100.5559	
Net asset value per unit at the end of the period			104.8702			118.4595			110.4785	

The annexed notes from 1 to 14 form an integral part of these condensed interim financial statements.

FOR ABL Assets Management Company
(Assets Management Company)

Chief Financial Officer **Chief Executive Officer** **Director**

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	For the quarter ended September 30, 2024								
	Active Allocation Plan			Aggressive Allocation Plan			Conservative Allocation Plan		
	Capital value	Undistri-buted income	Total	Capital value	Undistri-buted income	Total	Capital value	Undistri-buted income	Total
	(Rupees in '000)								
Net assets at the beginning of the period (audited)	143,214	(68,062)	75,152	(14,495)	14,930	434	1,839,105	(631,008)	1,870,113
Issue of units:									
- Capital value (at net assets value per unit at the beginning of the period)									
Active Allocation Plan - 71,356 units	5,992	-	5,992	-	-	-	-	-	-
Agressive Allocation Plan - 765 units	-	-	-	74	-	74	-	-	-
Conservative Allocation Plan - 1,317,853 units	-	-	-	-	-	-	152,626	-	152,626
Strategic Allocation Plan - Nil units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan III - Nil units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan I - Nil units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan II - Nil units	-	-		-	-	-	-	-	-
- Element of income	118	-	118	(1)	-	(1)	2,211	-	2,211
Total proceeds on issuance of units	6,110	-	6,110	73	-	73	154,837	-	154,837
Redemption of units:									
- Capital value (at net assets value per unit at the beginning of the period)									
Active Allocation Plan - 128,941 units	10,828	-	10,828	-	-	-	-	-	-
Aggressive Allocation Plan - 12 units	-	-	-	1	-	1	-	-	-
Conservative Allocation Plan - 6,571,202 units	-	-	-	-	-	-	761,038	-	761,038
Strategic Allocation Plan - Nil units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan III - Nil units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan I - 122,846 units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan II - 192 units	-	-	-	-	-	-	-	-	-
- Element of loss / (income)	(71)	-	(71)	(0)	-	(0)	11,202	13,626	24,828
Total payments on redemption of units	10,758	-	10,758	1	-	1	772,240	13,626	785,866
Total comprehensive income for the period	-	(295)	(295)	-	(3)	(3)	-	80,159	80,159
Net assets at end of the period (un-audited)	138,566	(68,357)	70,210	(14,423)	14,927	504	1,221,701	(564,475)	1,319,242
Undistributed (loss) / income brought forward									
- Realised (loss) / income		(76,518)			14,994			(631,008)	
- Unrealised loss		8,456			(64)			-	
		(68,062)			14,930			(631,008)	
Accounting income available for distribution for the period									
- relating to capital gains		-			-			10,753	
- excluding capital gains		-			-			55,780	
		-			-			66,533	
Net (loss) / income for the year after taxation		(295)			(3)			80,159	
Undistributed income / (loss) carried forward		(68,357)			14,927			(564,475)	
Undistributed income / (loss) carried forward									
- Realised (loss) / income		(67,662)			14,930			(567,665)	
- Unrealised (loss) / Income		(695)			(3)			3,190	
		(68,357)			14,927			(564,475)	
			(Rupees)			**(Rupees)**			**(Rupees)**
Net asset value per unit at the beginning of the period			83.9264			95.2040			115.8151
Net asset value per unit at the end of the period			83.8517			95.0066			121.0959

The annexed notes from 1 to 14 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer **Chief Executive Officer** **Director**

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	For the quarter ended September 30, 2024								
	Strategic Allocation Plan			Strategic Allocation Plan III			Capital Preservation Plan I		
	Capital value	Undistri-buted income	Total	Capital value	Undistri-buted income	Total	Capital value	Undistri-buted income	Total
	(Rupees in '000)								
Net assets at the beginning of the period (audited)	(9,037)	30,244	21,207	33,258	(23,849)	9,409	216,626	4,381	221,007
Issue of units:									
- Capital value (at net assets value per unit at the beginning of the period)									
Active Allocation Plan - 71,356 units	-	-	-	-	-	-	-	-	-
Agressive Allocation Plan - 765 units	-	-	-	-	-	-	-	-	-
Conservative Allocation Plan - 1,317,853 units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan - Nil units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan III - Nil units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan I - Nil units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan II - Nil units	-	-	-	-	-	-	-	-	-
- Element of income	-	-	-	-	-	-	-	-	-
Total proceeds on issuance of units	-	-	-	-	-	-	-	-	-
Redemption of units:									
- Capital value (at net assets value per unit at the beginning of the period)									
Active Allocation Plan - 128,941 units	-	-	-	-	-	-	-	-	-
Aggressive Allocation Plan - 12 units	-	-	-	-	-	-	-	-	-
Conservative Allocation Plan - 6,571,202 units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan - Nil units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan III - Nil units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan I - 122,846 units	-	-	-	-	-	-	12,292	-	12,292
Capital Preservation Plan II - 192 units	-	-	-	-	-	-	-	-	-
- Element of loss / (income)	-	-	-	-	-	-	93	21	114
Total payments on redemption of units	-	-	-	-	-	-	12,385	21	12,406
Total comprehensive income for the period	-	(115)	(115)	-	(96)	(96)	-	6,562	6,562
Net assets at end of the period (un-audited)	(9,037)	30,129	21,092	33,258	(23,945)	9,313	204,241	10,922	215,163
Undistributed (loss) / income brought forward									
- Realised (loss) / income		27,227			(25,246)			3,366	
- Unrealised loss		3,017			1,397			1,015	
		30,244			(23,849)			4,381	
Accounting income available for distribution for the period									
- relating to capital gains		-			-			-	
- excluding capital gains		-			-			6,541	
		-			-			6,541	
		(115)			(96)			6,562	
Undistributed income / (loss) carried forward		30,129			(23,848)			10,922	
Undistributed income / (loss) carried forward									
- Realised (loss) / income		30,333			(23,760)			11,587	
- Unrealised income		(204)			(88)			(665)	
		30,129			(23,848)			10,922	
			(Rupees)			**(Rupees)**			**(Rupees)**
Net asset value per unit at the beginning of the period			86.7171			87.3968			100.0314
Net asset value per unit at the end of the period			86.3004			86.5526			103.1559

The annexed notes from 1 to 14 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer | Chief Executive Officer | Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	For the quarter ended September 30, 2024			
	Capital Preservation Plan II			
	Capital value	Undistri-buted income	Total	Total
Net assets at the beginning of the period (audited)	31,712	671	32,383	2,229,705
Issue of units:				
- Capital value (at net assets value per unit at the beginning of the period)				
Active Allocation Plan - 71,356 units	-	-	-	5,992
Agressive Allocation Plan - 765 units	-	-	-	74
Conservative Allocation Plan - 1,317,853 units	-	-	-	152,626
Strategic Allocation Plan - Nil units	-	-	-	-
Strategic Allocation Plan III - Nil units	-	-	-	-
Capital Preservation Plan I - Nil units	-	-	-	-
Capital Preservation Plan II - Nil units	-	-	-	-
- Element of income	-	-	-	2,327
Total proceeds on issuance of units	-	-	-	161,020
Redemption of units:				
- Capital value (at net assets value per unit at the beginning of the period)				
Active Allocation Plan - 128,941 units	-	-	-	10,828
Aggressive Allocation Plan - 12 units	-	-	-	1
Conservative Allocation Plan - 6,571,202 units	-	-	-	761,038
Strategic Allocation Plan - Nil units	-	-	-	-
Strategic Allocation Plan III - Nil units	-	-	-	-
Capital Preservation Plan I - 122,846 units	-	-	-	12,292
Capital Preservation Plan II - 192 units	19	-	19	19
- Element of loss / (income)	1	-	1	24,873
Total payments on redemption of units	21	-	21	809,052
Total comprehensive income for the period	-	783	783	86,995
Net assets at end of the period (un-audited)	31,691	1,454	33,147	1,668,668

Undistributed (loss) / income brought forward	
- Realised (loss) / income	(436)
- Unrealised loss	1,107
	671
Accounting income available for distribution for the period	
- relating to capital gains	-
- excluding capital gains	783
	783
	783
Undistributed income / (loss) carried forward	1,454
Undistributed income / (loss) carried forward	
	1,562
	(108)
	1,454

	(Rupees)
Net asset value per unit at the beginning of the period	-
Net asset value per unit at the end of the period	102.7360

The annexed notes from 1 to 14 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer **Chief Executive Officer** **Director**

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	For the quarter ended September 30,2025			
	Active Allocation Plan	Conservative Allocation Plan	Capital Preservation Plan - I	Total
	(Rupees in '000)			
CASH FLOWS FROM OPERATING ACTIVITIES				
Net income for the period before taxation	22,754	4,183	12,400	39,337
Adjustments:				
Profit on savings accounts	(149)	(621)	(227)	(997)
Dividend income	(1)	-	(5)	(6)
Unrealised appreciation on investments classified as fair value through profit or loss - net	(22,788)	(3,925)	(11,115)	(37,828)
	(22,938)	(4,546)	(11,347)	(38,831)
(Increase) / decrease in assets				
Prepayments	-	-	-	-
Increase / (decrease) in liabilities				
Payable to ABL Asset Management Company Limited - Management Company	(26)	(49)	(33)	(108)
Payable to Digital Custodian Company Limited - Trustee	1	(43)	(10)	(52)
Payable to Securities and Exchange Commission of Pakistan	2	(40)	(8)	(46)
Accrued expenses and other liabilities	(2,810)	(22,283)	(11,278)	(36,371)
	(2,833)	(22,415)	(11,329)	(36,577)
Dividend income received	1	-	5	6
Profit received on savings account	148	611	249	1,008
Net amount received on purchase and sale of investments	-	91,100	120,709	211,809
Net cash (used in) / generated from operating activities	(2,868)	68,933	110,687	176,752
CASH FLOWS FROM FINANCING ACTIVITIES				
Receipts against issuance of units	9,993	85,113	-	95,106
Net payments against redemption of units	(5,135)	(161,057)	(112,276)	(278,469)
Net cash generated from / (used in) financing activities	4,858	(75,945)	(112,276)	(183,363)
Net increase / (decrease) in cash and cash equivalents during the period	1,990	(7,012)	(1,589)	(6,611)
Cash and cash equivalents at the beginning of the period	6,756	30,889	2,754	40,399
Cash and cash equivalents at the end of the period 4	8,746	23,877	1,165	33,789

The annexed notes from 1 to 14 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer | Chief Executive Officer | Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	For the quarter ended September 30, 2024							
	Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan - I	Capital Preservation Plan - II	Total
	(Rupees in '000)							
CASH FLOWS FROM OPERATING ACTIVITIES								
Net (loss) income for the period before taxation	(295)	(3)	80,159	(115)	(96)	6,562	783	86,995
Adjustments:								
Profit on savings accounts	(22)	(2)	(1,280)	(22)	(23)	(29)	(46)	(1,424)
Dividend income	(602)	-	(69,326)	(114)	(1)	(7,349)	(897)	(78,289)
Unrealised diminution / (appreciation) on re-measurement of investments classified as fair value through profit or loss - net	695	3	(3,190)	204	88	665	108	(1,427)
	71	1	(73,796)	68	64	(6,713)	(835)	(81,140)
Increase / (decrease) in liabilities								
Payable to ABL Asset Management Company Limited - Management Company	(5)	-	(127)	1	(1)	(83)	(1)	(216)
Payable to Digital Custodian Company Limited - Trustee	2	-	(16)	(1)	-	(8)	1	(22)
Payable to Securities and Exchange Commission of Pakistan	(1)	-	(43)	-	-	(1)	-	(45)
Accrued expenses and other liabilities	(4,473)	(26)	(28,697)	(2,234)	(1,002)	(8,663)	(1,624)	(46,719)
	(4,477)	(26)	(28,883)	(2,234)	(1,003)	(8,755)	(1,624)	(47,002)
Dividend income received	602	-	69,326	114	1	7,349	897	78,289
Profit received on savings account	63	4	1,165	22	29	41	15	1,339
Net amount (paid) / received on purchase and sale of investments	14,570	102	568,628	2,431	1,522	12,670	1,111	601,033
Net cash generated from operating activities	10,534	78	616,599	286	517	11,154	347	639,514
CASH FLOWS FROM FINANCING ACTIVITIES								
Dividend paid	-	-	-	-	-	-	-	-
Receipts against issuance of units	6,110	73	154,837	-	-	-	-	161,020
Net payments against redemption of units	(16,834)	(76)	(927,483)	-	-	(12,056)	(21)	(956,470)
Net cash (used in) financing activities	(10,724)	(3)	(772,647)	-	-	(12,056)	(21)	(795,450)
Net (decrease) / increase in cash and cash equivalents during the period	(190)	75	(156,048)	286	517	(902)	327	(155,936)
Cash and cash equivalents at the beginning of the period	2,078	202	187,427	1,885	1,678	964	4,793	199,027
Cash and cash equivalents at the end of the period 4	1,888	277	31,379	2,171	2,195	62	5,120	43,092

The annexed notes from 1 to 14 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer | Chief Executive Officer | Director

ABL FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES (UN-AUDITED)
AS AT SEPTEMBER 30, 2025

Annexure-H

	Note	September 30, 2025 (Un-audited) Conservative Allocation Plan	Strategic Allocation Plan	Total
		----------(Rupees in '000)----------		
ASSETS				
Bank balances	4	49,045	6,227	55,272
Investments	5	265,696	77,051	342,747
Receivable against issuance of units		50	-	50
Profit receivable		45	7	52
Total assets		314,836	83,285	398,121
LIABILITIES				
Payable to ABL Asset Management Company Limited - Management Company	6	75	6	81
Payable to Digital Custodian Company Limited - Trustee	7	25	7	32
Payable to the Securities and Exchange Commission of Pakistan	8	23	6	29
Accrued expenses and other liabilities	9	664	125	789
Total liabilities		787	144	931
NET ASSETS		314,049	83,141	397,190
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		314,049	83,141	397,190
CONTINGENCIES AND COMMITMENTS	10			
		----------Number of units----------		
NUMBER OF UNITS IN ISSUE		2,715,804	846,226	
		----------Rupees----------		
NET ASSET VALUE PER UNIT		115.6375	98.2486	

The annexed notes 1 to 15 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL FINANCIAL PLANNING FUND
CONDENSED STATEMENT OF ASSETS AND LIABILITIES (AUDITED)
AS AT SEPTEMBER 30, 2025

	Note	June 30, 2025 (Audited)		
		Conservative Allocation Plan	Strategic Allocation Plan	Total
		----------(Rupees in '000)----------		
ASSETS				
Bank balances	4	16,388	3,993	20,381
Investments	5	188,589	66,345	254,934
Profit receivable		3,760	-	3,760
Total assets		208,737	70,338	279,075
LIABILITIES				
Payable to ABL Asset Management Company Limited - Management Company	6	101	14	115
Payable to Digital Custodian Company Limited - Trustee	7	30	6	36
Payable to the Securities and Exchange Commission of Pakistan	8	27	5	32
Accrued expenses and other liabilities	9	11,968	3,893	15,861
Total liabilities		12,126	3,918	16,044
NET ASSETS		196,611	66,420	263,031
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		196,611	66,420	263,031
CONTINGENCIES AND COMMITMENTS	10			
		----------Number of units----------		
NUMBER OF UNITS IN ISSUE		1,788,899	846,226	
		----------Rupees----------		
NET ASSET VALUE PER UNIT		109.9058	78.4896	

The annexed notes 1 to 15 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT(UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	September 30, 2025 (Un-audited)		
		Conservative Allocation Plan	Strategic Allocation Plan	Total
		(Rupees in '000)		
INCOME				
Profit on savings accounts		1,008	130	1,138
		1,008	130	1,138
Capital gain on sale of investments - net		-	333	333
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	5.2	12,107	16,373	28,480
		12,107	16,706	28,813
Total (loss) / Income		13,115	16,836	29,951
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	6.1	120	14	133
Punjab sales tax on remuneration of the Management Company	6.2	19	2	22
Remuneration of Digital Custodian Company Limited - Trustee		56	17	73
Sindh sales tax on remuneration of the Trustee		8	3	11
Monthly fee to the Securities and Exchange Commission of Pakistan		59	18	77
Auditors' remuneration		118	40	158
Legal and professional charges		63	21	84
Settlement and bank charges		5	1	6
Total operating expenses		448	116	564
Net (loss) / Income for the Period before taxation		12,667	16,721	29,387
Taxation	11	-	-	-
Net (loss) / income for the Period after taxation		12,667	16,721	29,387
Other comprehensive income for the Period		-	-	-
Total comprehensive (loss) / income for the Period		12,667	16,721	29,387
Allocation of net income for the Period:				
Net income for the Period after taxation		12,667	16,721	29,387
Income already paid on units redeemed		(110)	-	(110)
		12,557	16,721	29,277
Accounting income available for distribution				
- Relating to capital gains		12,107	16,373	28,480
- Excluding capital gain		450	348	797
		12,557	16,721	29,277

The annexed notes from 1 to 15 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	September 30, 2024 (Un-audited)			
		Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
		(Rupees in '000)			
INCOME					
Profit on savings accounts		44	478	344	866
		44	478	344	866
(Loss) / Gain on sale of investments - net		(16)	82	649	715
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	5.2	(50)	8,123	1,547	9,620
		(66)	8,205	2,196	10,335
Total (loss) / Income		(22)	8,683	2,540	11,201
EXPENSES					
Remuneration of ABL Asset Management Company Limited - Management Company	6.1	2	25	18	45
Punjab sales tax on remuneration of the Management Company	6.2	-	4	3	7
Remuneration of Digital Custodian Company Limited - Trustee		1	39	29	69
Sales tax on remuneration of Trustee		-	6	4	10
Remuneration of Securities and Exchange Commission of Pakistan		1	41	30	72
Auditors' remuneration		3	66	59	128
Printing charges		1	26	23	50
Settlement and bank charges		1	-	-	1
Total operating expenses		9	207	166	382
Net (loss) / Income for the Period before taxation		(31)	8,476	2,374	10,819
Taxation	11	-	-	-	-
Net (loss) / income for the Period after taxation		(31)	8,476	2,374	10,819
Other comprehensive income for the Period		-	-	-	-
Total comprehensive (loss) / income for the Period		(31)	8,476	2,374	10,819
Allocation of net income for the Period:					
Net income for the Period after taxation		-	8,476	2,374	10,819
Income already paid on units redeemed		-	-	(162)	(162)
		-	8,476	2,212	10,657
Accounting income available for distribution					
- Relating to capital gains		-	8,205	2,196	10,401
- Excluding capital gain		-	271	16	256
		-	8,476	2,212	10,657

The annexed notes from 1 to 15 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	September 30, 2025 (Un-audited)						
	Conservative Allocation Plan			Strategic Allocation Plan			Total
	Capital value	Undistributed income	Total	Capital value	Accumulated losses	Total	
	(Rupees in '000)						
Net assets at the beginning of the Period	174,140	22,472	196,612	138,143	(71,723)	66,420	263,032
Issue of units:							
- Capital value (at net assets value per unit at the beginning of the Period)							
Conservative Allocation Plan- 985,246 units	108,284	-	108,284	-	-	-	108,284
Strategic Allocation Plan- NIL units	-	-	-	-	-	-	-
- Element of income	3,113	-	3,113	-	-	-	3,113
Total proceeds on issuance of units	111,397	-	111,397	-	-	-	111,397
Redemption of units:							
- Capital value (at net assets value per unit at the beginning of the Period)							
Conservative Allocation Plan- 58,332 units	6,411	-	6,411	-	-	-	6,411
Strategic Allocation Plan- NIL units	-	-	-	-	-	-	-
- Element of (income) / loss	106	110	216	-	-	-	216
Total payments on redemption of units	6,517	110	6,627	-	-	-	6,627
Total comprehensive (loss) / income for the Period	-	12,667	12,667	-	16,721	16,721	29,388
Net assets at end of the Period	279,020	35,029	314,049	138,143	(55,002)	83,141	397,190
Undistributed income/ (loss) brought forward							
- Realised income/ (loss)		32,398			(90,349)		
- Unrealised loss/ (income)		(9,926)			18,626		
		22,472			(71,723)		
Accounting income available for distribution for the Period							
- relating to capital gains		12,107			16,373		
- excluding capital gains		450			348		
		12,557			16,721		
Distribution during the year		-			-		
Undistributed income/ (loss) carried forward		35,029			(55,002)		
Undistributed income/ (loss) carried forward							
- Realised income/ (loss)		22,922			(71,375)		
- Unrealised income		12,107			16,373		
		35,029			(55,002)		
Net asset value per unit at the beginning of the Period			109.9058			78.4896	
Net asset value per unit at the end of the Period			115.6375			98.2486	

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer | **Chief Executive Officer** | **Director**

ABL FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	September 30, 2024 (Un-audited)									
	Active Allocation Plan			Conservative Allocation Plan			Strategic Allocation Plan			Total
	Capital value	Accumulated losses	Total	Capital value	Undistributed income	Total	Capital value	Accumulated losses	Total	
	(Rupees in '000)									
Net assets at the beginning of the Period	81,557	(76,326)	5,231	131,585	37,133	168,718	192,660	(42,802)	149,858	323,807
Issue of units:										
- Capital value (at net assets value per unit at the beginning of the Period)										
Active Allocation Plan - 2,853 Units	229	-	229	-	-	-	-	-	-	229
Conservative Allocation Plan- 56 Units	-	-	-	6	-	6	-	-	-	6
Strategic Allocation Plan- Nil	-	-	-	-	-	-	-	-	-	-
- Element of income	4	-	4	3	-	3	-	-	-	7
Total proceeds on issuance of units	233	-	233	9	-	9	-	-	-	242
Redemption of units:										
- Capital value (at net assets value per unit at the beginning of the Period)										
Active Allocation Plan- Nil Units	-	-	-	-	-	-	-	-	-	-
Conservative Allocation Plan- Nil Units	-	-		-	-	-	-	-	-	-
Strategic Allocation Plan- 761,557 Units	-	-	-	-	-	-	59,474	-	59,474	59,474
- Element of (income) / loss	-	-	-	2	-	2	365	162	527	529
Total payments on redemption of units	-	-	-	2	-	2	59,839	162	60,001	60,003
Total comprehensive (loss) / income for the Period	-	(31)	(31)	-	8,476	8,476	-	2,374	2,374	10,819
Net assets at end of the Period	81,790	(76,357)	5,433	131,592	45,609	177,201	132,821	(40,590)	92,231	274,865
Undistributed income brought forward										
- Realised (loss) / income		(76,130)			32,427			(56,448)		
- Unrealised loss		(196)			4,706			13,646		
		(76,326)			37,133			(42,802)		
Accounting income available for distribution for the Period										
- relating to capital gains		-			8,205			2,196		
- excluding capital gains		-			271			16		
		-			8,476			2,212		
Net income for the period after taxation		(31)			-			-		
Undistributed (loss) / income carried forward		(76,357)			45,609			(40,590)		
Undistributed (loss) / income carried forward										
- Realised (loss) / income		(76,307)			37,486			(42,137)		
- Unrealised (loss) / income		(50)			8,123			1,547		
		(76,357)			45,609			(40,590)		
			(Rupees)			(Rupees)			(Rupees)	
Net asset value per unit at the beginning of the Period			80.1458			109.6906			78.0962	
Net asset value per unit at the end of the Period			79.7680			115.1988			79.6908	

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL FINANCIAL PLANNING FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	September 30, 2025 (Un-audited)		
		Conservative Allocation Plan	Strategic Allocation Plan	Total
		----------(Rupees in '000)----------		
CASH FLOWS FROM OPERATING ACTIVITIES				
Net income for the year before taxation		12,667	16,721	29,388
Adjustments:				
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net		(12,107)	(16,373)	(28,480)
Profit on savings accounts		(1,008)	(130)	(1,138)
		(13,115)	(16,503)	(29,618)
Decrease in liabilities				
Payable to ABL Asset Management Company Limited - Management Company		(26)	(8)	(34)
Payable to Digital Custodian Company Limited - Trustee		(5)	1	(4)
Payable to the Securities and Exchange Commission of Pakistan		(4)	1	(3)
Accrued expenses and other liabilities		(11,304)	(3,768)	(15,071)
		(11,339)	(3,774)	(15,112)
Profit received on savings accounts		4,723	123	4,846
Net amount (paid) / received on sale / purchase of investments		(65,000)	5,667	(59,333)
Net cash flows (used in)/ generated from operating activities		(72,064)	2,234	(69,830)
CASH FLOWS FROM FINANCING ACTIVITIES				
Receipts from issuance of units		111,348	-	111,348
Net payments against redemption of units		(6,627)	-	(6,627)
Net cash flows generated from financing activities		104,721	-	104,721
Net increase in cash and cash equivalents		32,657	2,234	34,891
Cash and cash equivalents at the beginning of the period		16,388	3,993	20,381
Cash and cash equivalents at the end of the period	4	49,045	6,227	55,272

The annexed notes 1 to 15 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL FINANCIAL PLANNING FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	September 30, 2024 (Un-audited)			
		Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
		(Rupees in '000)			
CASH FLOWS FROM OPERATING ACTIVITIES					
Net income for the Period before taxation		(31)	8,476	2,374	10,819
Adjustments:					
Unrealised diminution / (appreciation) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net		50	(8,123)	(1,547)	(9,620)
Profit on savings accounts		(44)	(478)	(344)	(866)
Element of (income) / loss and capital (gains) / losses included		6	(8,601)	(1,891)	(10,486)
Decrease in liabilities					
Payable to ABL Asset Management Company Limited Management Company		-	(154)	(147)	(301)
Payable to Digital Custodian Company Limited - Trustee		-	-	(3)	(3)
Payable to the Securities and Exchange Commission of Pakistan		-	(18)	(31)	(49)
Accrued expenses and other liabilities		(368)	(6,085)	(8,816)	(15,269)
		(368)	(6,257)	(8,997)	(15,622)
Profit received on savings accounts		44	478	344	866
Net amount (paid) / received on sale / purchase of investments		1,016	8,265	68,388	77,669
Net cash generated from operating activities		667	2,361	60,218	63,246
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts from issuance of units - net of refund of element		233	9	242	484
Net payments against redemption of units		-	(2)	(60,001)	(60,003)
Net cash generated from / (used in) Financing activities		233	7	(59,759)	(59,519)
Net increase in cash and cash equivalents		900	2,368	459	3,727
Cash and cash equivalents at the beginning of the Period		501	13,008	9,810	23,319
Cash and cash equivalents at the end of the Period	4	1,401	15,376	10,269	27,046

The annexed notes from 1 to 15 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC ASSET ALLOCATION FUND
CONDENSEND INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

Annexure-I

	Note	(Un-audited) September 30, 2025	(Audited) June 30, 2025
		---------- Rupees in '000 ----------	
Assets			
Bank balances	4	175,305	128,305
Investments	5	438,792	482,569
Deposits and other receivable	6	15,861	15,861
Advance and profit receivable		71,672	70,382
Total assets		701,630	697,117
Liabilities			
Payable to ABL Asset Management Company Limited - Management Company	8	129	202
Payable to the Digital Custodian Company Limited - Trustee	9	60	69
Payable to the Securities and Exchange Commission of Pakistan	10	55	64
Accrued expenses and other liabilities	11	421	1,655
Total liabilities		665	1,990
NET ASSETS		700,965	695,127
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		700,965	695,127
CONTINGENCIES AND COMMITMENTS	12		
		Number of units	
NUMBER OF UNITS IN ISSUE		69,632,411	69,807,051
		------Rupees------	
NET ASSET VALUE PER UNIT		10.0666	9.9578

The annexed notes from 1 to 17 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	2025	2024
		---------- Rupees in '000 ----------	
Income			
Interest / Profit Earned		25,323	64,386
Capital gain on sale of investments - net		78	1,710
Unrealised (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.3	(1,048)	13,095
		(970)	14,805
Total income		24,353	79,191
Expenses			
Remuneration of ABL Asset Management Company Limited - Management Company	8.1	354	719
Punjab Sales Tax on remuneration of the Management Company	8.2	57	115
Remuneration of Digital Custodian Company Limited - Trustee		160	297
Sindh Sales Tax on remuneration of the Trustee		24	44
Annual fees to the Securities and Exchange Commission of Pakistan		168	342
Securities transaction costs		149	105
Auditors' remuneration		217	145
Legal and professional charges		42	-
Shariah advisory fee		124	124
Printing charges		-	50
Settlement and bank charges		2	163
Provision for Advance Tax		2,410	-
Provision against non-performing debt securities		13,064	-
Total operating expenses		16,771	2,104
Net income for the period before taxation		7,582	77,087
Taxation	13	-	-
Net income for the period after taxation		7,582	77,087
Earnings per unit			
Allocation of net income for the period			
Net income for the period after taxation		7,582	77,087
Income already paid on units redeemed		(8)	(1,352)
		7,574	75,735
Accounting income available for distribution			
- Relating to capital gains		-	14,805
- Excluding capital gains		7,582	60,930
		7,582	75,735

The annexed notes from 1 to 17 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	2025			2024		
	Capital Value	Un-distributed income	Total	Capital Value	Un-distributed income	Total
	----------(Rupees in '000)----------					
Net assets at the beginning of the period (audited)	699,436	(4,308)	695,127	1,969,418	(4,215)	1,965,203
Issue of 4,412,091 (2024: 805,433) units						
Capital value (at net asset value per unit at the beginning of the period)	43,935	-	43,935	8,020	-	8,020
Element of income	34	-	34	179	-	179
Total proceeds on issuance of units	43,969	-	43,969	8,199	-	8,199
Redemption of 4,586,731 (2024: 96,423,787) units						
Capital value (at net asset value per unit at the beginning of the period)	45,674	-	45,674	951,704	-	951,704
Element of income	30	8	38	27,520	1,352	28,872
Total payments on redemption of units	45,712	-	45,712	979,224	1,352	980,576
Total comprehensive income for the period	-	7,582	7,582	-	77,087	77,087
Net assets at the end of the period (un-audited)	697,693	3,274	700,965	998,393	71,520	1,069,914
Undistributed income brought forward						
- Realised (loss)		(20,550)			(3,243)	
- Unrealised Gain / (loss)		16,242			(972)	
		(4,308)			(4,215)	
Accounting income available for distribution						
-Relating to capital gains		-			14,805	
-Excluding capital gains		7,582			60,930	
		7,582			75,735	
Undistributed income carried forward		3,274			71,520	
Undistributed income carried forward						
-Realised gain		4,322			58,425	
-Unrealised (loss) / gain		(1,048)			13,095	
		3,274			71,520	
			Rupees			Rupees
Net assets value per unit at beginning of the period			9.9578			9.9575
Net assets value per unit at end of the period			10.0666			10.5162

The annexed notes from 1 to 17 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

		2025	2024
		---------- Rupees in '000 ----------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		7,582	77,087
Adjustments for:			
Profit earned on savings account		(3,748)	(9,940)
Income from GoP Ijara sukuk certificates		(21,575)	(54,446)
Gain on Sale of Investment-Net		(78)	-
Net unrealised (appreciation) / diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.3	1,048	(13,095)
Provision for Advance Tax		2,410	-
		(21,943)	(77,481)
Decrease in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		(73)	(164)
Payable to the Digital Custodian Company Limited- Trustee		(9)	(51)
Payable to the Securities and Exchange Commission of Pakistan		(9)	(67)
Accrued expenses and other liabilities		(1,234)	(2,449)
		(1,325)	(2,731)
		(15,686)	(3,125)
Interest / Profit received		3,530	15,554
Income received from corporate sukuk certificates		18,093	42,190
Net amount received on sale and purchase of investments		42,806	483,979
Net cash flows generated from operating activities		48,743	538,598
CASH FLOWS FROM FINANCING ACTIVITIES			
Net receipts from issuance of units		43,969	8,199
Net payments against redemption of units		(45,712)	(980,576)
Net cash flows used in financing activities		(1,743)	(972,376)
Net increase / (decrease) in cash and cash equivalents		47,000	(433,777)
Cash and cash equivalents at the beginning of the Period		128,305	553,754
Cash and cash equivalents at the end of the period	4	175,305	119,976

The annexed notes from 1 to 17 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ALLIED FINERGY FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

Annexure-J

	Note	(Un-audited) September 30, 2025	(Audited) June 30, 2025
		---------- (Rupees in '000) ----------	
Assets			
Bank balances	4	62,459	17,715
Investments	5 & 14	168,472	87,525
Receivable against sales of investment		-	963
Receivable against issuance of units		34,095	500
Deposits and profit receivable	6	3,467	3,573
Advances, prepayments and other receivable	7	1,685	1,982
Total assets		270,178	112,258
Liabilities			
Payable to ABL Asset Management Company Limited	8	427	402
Payable to the Central Depository Company of Pakistan Limited - Trustee	9	-	3
Payable to the Securities and Exchange Commission of Pakistan	10	14	8
Payable against redemption of units		717	800
Accrued expenses and other liabilities	11	1,191	1,403
Dividend payable		0	2,955
Total liabilities		2,349	5,571
NET ASSETS		267,829	106,687
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		267,829	106,687
CONTINGENCIES AND COMMITMENTS	12		
		---------- (Number of units) ----------	
NUMBER OF UNITS IN ISSUE		16,474,663	8,277,952
		---------- (Rupees)----------	
NET ASSET VALUE PER UNIT		16.2570	12.8879

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL ALLIED FINERGY FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	(Un-audited) September 30, 2025	(Un-audited) September 30, 2024
		----------(Rupees in '000)----------	
Income			
Dividend income		1,292	2,513
Profit on savings accounts		718	862
		2,010	3,375
Gain on sale of investments - net		4,782	1,426
Unrealised appreciation/ (dimunition) on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	5.2	30,727	(5,140)
		35,509	(3,714)
Total Income		37,519	(339)
Expenses			
Remuneration of ABL Asset Management Company Limited - Management Company	8.1	742	623
Punjab Sales Tax on remuneration of the Management Company	8.2	119	100
Remuneration of Central Depository Company of Pakistan Limited - Trustee		74	176
Sindh sales tax on remuneration of the Trustee		11	26
Monthly fees to Securities and Exchange Commission of Pakistan		35	30
Securities transaction cost		257	113
Settlement and bank charges		49	103
Provision for advance tax		183	
Legal and professional charges		126	50
Auditors' remuneration		214	172
Total operating expenses		1,810	1,393
Net income/ (loss) for the period before taxation		35,709	(1,732)
Taxation	13	-	-
Net income/ (loss) for the period after taxation		35,709	(1,732)
Earnings per unit			
Allocation of net income for the period:			
Net income for the period after taxation		35,709	-
Income already paid on units redeemed		(2,766)	-
		32,943	-
Accounting income available for distribution:			
-Relating to capital gains		35,509	-
-Excluding capital gains		(2,566)	-
		32,943	-

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL ALLIED FINERGY FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	(Un-audited) September 30, 2025	(Un-audited) September 30, 2024
	(Rupees in '000)	
Net income/ (loss) for the period after taxation	35,709	(1,732)
Other comprehensive income for the period	-	-
Total comprehensive income/ (loss) for the period	35,709	(1,732)

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ALLIED FINERGY FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	(Un-audited) September 30, 2025			(Un-audited) September 30, 2024		
	Capital Value	Un-distributed income	Total	Capital Value	Un-distributed income	Total
	----------(Rupees in '000)----------					
Net assets at the beginning of the period- (audited)	167,615	(60,928)	106,687	197,923	(81,033)	116,890
Issue of 15,247,136 (2024: 5,377,920) units						
Capital value (at net asset value per unit at the beginning of the period)	196,504	-	196,504	50,793	-	50,793
Element of income	27,742	-	27,742	837	-	837
Total proceeds on issuance of units	224,247	-	224,247	51,630	-	51,630
Redemption of 7,050,425 (2024: 3,971,266) units						
Capital value (at net asset value per unit at the beginning of the period)	90,865	-	90,865	37,507	-	37,507
Element of loss	5,183	2,766	7,949	258	-	258
Total payments on redemption of units	96,048	2,766	98,814	37,765	-	37,765
Total comprehensive income for the period	-	35,709	35,709	-	(1,732)	(1,732)
Total distribution during the period	-	-	-	-	-	-
Net assets at the end of the period (un-audited)	295,813	(27,985)	267,829	211,788	(82,765)	129,023
Undistributed (loss) brought forward						
- Realised (loss)		(77,603)			(121,470)	
- Unrealised income		16,675			40,437	
		(60,928)			(81,033)	
Accounting income/ (loss) available for distribution						
-Relating to capital gains		35,509			-	
-Excluding capital gains		(2,566)			(1,732)	
		32,943			(1,732)	
Distribution during the period		-			-	
Undistributed (loss) carried forward		(27,985)			(82,765)	
Undistributed (loss)/ income carried forward						
- Realised (loss)		(58,712)			(77,625)	
- Unrealised income/ (loss)		30,727			(5,140)	
		(27,985)			(82,765)	
			Rupees			**Rupees**
Net assets value per unit at beginning of the period			12.8879			9.4447
Net assets value per unit at end of the period			16.2570			9.3611

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ALLIED FINERGY FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	(Un-audited) September 30, 2025	(Un-audited) September 30, 2024
		----------(Rupees	in '000)----------
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		35,709	(1,732)
Adjustments:			
Profit on savings accounts with banks		(718)	(862)
Dividend income		(1,292)	(2,513)
Unrealised (appreciation)/ dimunition on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	5.2	(30,727)	5,140
		(32,737)	1,765
Decrease / (increase) in assets			
Advance and deposits		297	-
		297	-
Increase / (decrease) in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		25	(61)
Payable to the Central Depository Company of Pakistan Limited - Trustee		(3)	3
Payable to the Securities and Exchange Commission of Pakistan		6	(3)
Payable against redemption and conversion of units		(83)	-
Accrued expenses and other liabilities		(212)	(8,343)
		(266)	(8,404)
Dividend received		508	1,859
Profit received on savings account		1,608	843
Net amount paid on purchase / sale of investments		(49,257)	30,387
		(47,141)	33,089
Net cash flow (used in)/ generated from operating activities		(44,139)	24,718
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend Paid		(2,955)	(19,078)
Receipts from issuance and conversion of units - net of refund of capital		190,652	51,661
Payments against redemption and conversion of units		(98,814)	(37,765)
Net cash flow generated from / (used in) financing activities		88,883	(5,182)
Net increase in cash and cash equivalents during the period		44,744	19,536
Cash and cash equivalents at the beginning of the period		17,715	12,314
Cash and cash equivalents at the end of the period	4	62,459	31,850

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

Annexure-K

	Note	September 30, 2025 (Un-audited)						
		Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Special Savings Plan VI	Total
		Rupees in '000						
ASSETS								
Balances with banks	4	24,493,560	10,382,395	1,134,036	11,861,638	1,339,564	2,244,068	51,455,261
Investments	5	15,510,404	-	88,427	834,058	1,330,551	256,458	18,019,898
Receivable against issuance of units		4	-	-	30,028	759	-	30,791
Interest receivable		226,407	60,651	3,644	70,940	19,015	14,747	395,404
Receivable against sale of investment		-	-	843	-	29	-	872
Deposits and other receivable	6	22,747	47	480	3,266	3,188	3,594	33,322
Total assets		40,253,123	10,443,093	1,227,429	12,799,930	2,693,106	2,518,867	69,935,548
LIABILITIES								
Payable to ABL Asset Management Company Limited - Management Company	7	32,109	903	1,087	3,164	2,442	903	40,608
Payable to the Central Depository Company of Pakistan Limited - Trustee		1,991	390	64	440	192	79	3,156
Payable to Securities and Exchange Commission of Pakistan		2,360	462	75	522	167	94	3,680
Payable against purchase of Investment		2,061,898	-	-	-	-	-	2,061,898
Payable against redemption of units		972,296	166,327	60	4,189	1,639	66,507	1,211,018
Accrued expenses and other liabilities	10	3,643	19,363	860	4,794	681	697	30,037
Total liabilities		3,074,296	187,444	2,146	13,109	5,121	68,281	3,350,397
NET ASSETS		37,178,827	10,255,649	1,225,283	12,786,821	2,687,985	2,450,586	66,585,151
UNIT HOLDERS' FUND (as per statement attached)		37,178,827	10,255,649	1,225,283	12,786,821	2,687,985	2,450,586	66,585,151
CONTINGENCIES AND COMMITMENTS	11							
		Number of units						
NUMBER OF UNITS IN ISSUE		3,587,529,304	949,165,827	117,170,579	1,226,416,862	259,367,735	238,683,218	
		Rupees						
NET ASSET VALUE PER UNIT		10.3634	10.8049	10.4573	10.4262	10.3636	10.2671	
FACE VALUE PER UNIT		10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL SPECIAL SAVINGS FUND
STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

		June 30, 2025						
		Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Special Savings Plan VI	Total
	Note	Rupees in '000						
ASSETS								
Bank balances	4	13,709,734	123,316	168,972	1,135,489	846,845	572,936	16,557,292
Investments	5	32,455,426	9,512,499	3,895,123	3,000,820	3,934,617	675,838	53,474,324
Interest receivable		126,726	343	3,980	56,569	20,543	21,788	229,949
Receivable against sale of units		-	-	39,092	6,259,348	792,724	271,897	7,363,061
Advances and other receivable		33	47	74	9	112	37	312
Total assets		46,291,919	9,636,205	4,107,241	10,452,235	5,594,841	1,542,496	77,624,938
LIABILITIES								
Payable to ABL Asset Management Company Limited - Management Company	7	31,657	1,301	2,967	9,719	4,292	1,491	51,427
Payable to Central Depository Company of Pakistan Limited - Trustee		1,817	499	169	963	335	83	3,866
Payable to Securities and Exchange Commission of Pakistan		2,154	591	201	1,142	291	98	4,477
Payable against redemption of units		5,398,363	-	162	6	61,726	41,292	5,501,549
Payable against purchase of investments		4,791,653	-	3,054,162	3,053,837	3,784,433	695,769	15,379,854
Dividend payable		678	-	-	-	-		678
Accrued expenses and other liabilities	10	839,910	7,679	77,602	200,961	110,677	18,248	1,255,076
Total liabilities		11,066,232	10,069	3,135,262	3,266,628	3,961,753	756,982	22,196,927
NET ASSETS		35,225,687	9,626,136	971,979	7,185,607	1,633,088	785,514	55,428,011
UNIT HOLDERS' FUND (as per statement attached)		35,225,687	9,626,136	971,979	7,185,607	1,633,088	785,514	55,428,011
CONTINGENCIES AND COMMITMENTS	11							
		Number of units						
NUMBER OF UNITS IN ISSUE		3,484,686,266	896,040,860	95,191,883	708,241,557	161,346,816	78,116,342	
		Rupees						
NET ASSET VALUE PER UNIT		10.1087	10.7430	10.2107	10.1457	10.1216	10.0557	

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	For the Quarter ended September 30, 2025						
		Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Special Savings Plan VI	Total
		Rupees in '000						
INCOME								
Profit on savings accounts		187,304	62,522	6,662	81,696	19,435	18,667	376,287
Income from government securities		848,849	183,185	32,140	92,146	52,230	13,782	1,222,332
Income from Gop Ijara sukuk		-	-	-	-	4,840	-	4,840
		1,036,153	245,707	38,802	173,842	76,505	32,449	1,603,458
Gain / (loss) on sale of investments - net		9,961	4,316	309	(66)	(676)	(3,820)	10,026
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.3	(9,606)	-	(725)	186	(651)	(127)	(10,923)
		355	4,316	(415)	120	(1,327)	(3,947)	(897)
Total income		1,036,508	250,023	38,387	173,962	75,178	28,502	1,602,561
EXPENSES								
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	87,186	2,939	3,364	7,376	6,637	2,309	109,811
Punjab Sales Tax on remuneration of the Management Company	7.2	13,950	470	538	1,180	1,062	369	17,570
Remuneration of Central Depository Company of Pakistan Limited - Trustee		5,131	1,244	195	849	524	158	8,100
Sindh Sales Tax on remuneration of Trustee		770	187	29	127	79	24	1,215
Annual fee to the Securities and Exchange Commission of Pakistan		6,996	1,696	266	1,157	524	215	10,854
Auditors' remuneration		85	85	85	85	85	85	510
Securities transaction costs		3,259	2	163	293	491	114	4,322
Bank charges		-	-	-	9	14	14	37
Total operating expenses		117,384	6,630	4,647	11,083	9,422	3,295	152,461
Net income for the period before taxation		919,124	243,393	33,740	162,879	65,756	25,206	1,450,100
Taxation	12	-	-	-	-	-	-	-
Net income for the period after taxation		919,124	243,393	33,740	162,879	65,756	25,206	1,450,100
Other comprehensive income		-	-	-	-	-	-	-
Total comprehensive income for the period		919,124	243,393	33,740	162,879	65,756	25,206	1,450,100
Allocation of Net Income for the period:								
Net income for the period after taxation		919,124	243,393	33,740	162,879	65,756	25,206	1,450,099
Income already paid on units redeemed		(57,161)	(299)	(6,421)	(57,338)	(4,694)	(4,852)	(130,765)
		861,963	243,094	27,319	105,542	61,063	20,354	1,319,334
Accounting income available for distribution:								
- Relating to capital gains		355	4,316	-	120	-	-	4,792
- Excluding capital gains		861,608	238,777	27,319	105,421	61,063	20,354	1,314,542
Accounting income available for distribution:		861,963	243,094	27,319	105,542	61,063	20,354	1,319,334

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	For the Quarter ended September 30, 2024						
		Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Special Savings Plan VI	Total
		Rupees in '000						
INCOME								
Profit on savings accounts		64,231	598,268	34,712	33,260	35,967	9,522	775,960
Income from government securities		943,441	-	287,221	525,082	211,190	222,939	2,189,873
Income from Gop Ijara sukuk		507	-	-	-	10,397	-	10,904
Income from letter of placement		-	-	-	1,961	-	1,961	3,922
		1,008,179	598,268	321,933	560,303	257,554	234,422	2,980,660
Loss on sale of investments - net		168,477	-	70,720	138,733	58,537	66,199	502,666
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.4	84,487	-	50,451	16,026	52,010	14,525	217,499
		252,965	-	121,171	154,759	110,547	80,723	720,165
Total income		1,261,144	598,268	443,104	715,062	368,101	315,145	3,700,825
EXPENSES								
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	37,573	13,529	19,105	32,522	13,348	11,737	127,814
Punjab Sales Tax on remuneration of the Management Company	7.2	6,012	2,165	3,057	5,204	2,136	1,878	20,450
Remuneration of Central Depository Company of Pakistan Limited - Trustee		2,865	1,772	919	1,577	1,006	648	8,787
Sindh Sales Tax on remuneration of Trustee		429	266	138	236	151	97	1,317
Annual fee to the Securities and Exchange Commission of Pakistan		3,907	2,416	1,253	2,151	1,006	883	11,616
Auditors' remuneration		37	37	37	37	37	37	221
Printing charges		14	-	14	14	14	14	69
Rating fee		122	72	44	63	49	35	385
Securities transaction costs		6,052	-	2,247	3,168	2,061	1,458	14,986
Bank charges		1	-	2	-	-	-	3
Total operating expenses		57,012	20,255	26,815	44,972	19,807	16,787	185,647
Net income for the period before taxation		1,204,132	578,013	416,289	670,089	348,294	298,359	3,515,177
Taxation	9	-	-	-	-	-	-	-
Net income for the period after taxation		1,204,132	578,013	416,289	670,089	348,294	298,359	3,515,177
Other comprehensive income		-	-	-	-	-	-	-
Total comprehensive income for the period		1,204,132	578,013	416,289	670,089	348,294	298,359	3,515,177
Allocation of Net Income for the period:								
Net income for the period after taxation		1,204,132	578,013	416,289	670,089	348,294	298,359	3,515,177
Income already paid on units redeemed		(45,231)	-	(3,615)	(53,310)	(13,362)	(13,242)	(128,761)
		1,158,901	578,013	412,674	616,779	334,932	285,116	3,386,416
Accounting income available for distribution:								
- Relating to capital gains		252,965	-	121,171	154,759	110,547	80,723	720,165
- Excluding capital gains		905,936	578,013	291,503	462,020	224,385	204,393	2,666,251
Accounting income available for distribution:		1,158,901	578,013	412,674	616,779	334,932	285,116	3,386,416

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer | **Chief Executive Officer** | **Director**

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	September 30, 2025																		
	Special Savings Plan I			Special Savings Plan II			Special Savings Plan III			Special Savings Plan IV			Special Savings Plan V			Special Savings Plan VI			Total
	Capital value	Undist-ributed income	Total	Capital value	Undist-ributed income	Total	Capital value	Undist-ributed income	Total	Capital value	Undist-ributed income	Total	Capital value	Undist-ributed income	Total	Capital value	Undist-ributed income	Total	
	(Rupees in '000)																		
Net assets at the beginning of the period (audited)	35,524,478	(298,791)	35,225,687	9,739,627	(113,491)	9,626,136	1,012,289	(40,310)	971,979	7,168,642	16,965	7,185,607	1,616,314	16,774	1,633,088	789,257	(3,743)	785,514	55,428,011
Issue of units:																			
- Capital value (at net assets value per unit at the beginning of the period)																			
Special Savings Plan I - 624,854,514 units	6,316,467	-	6,316,467	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,316,467
Special Savings Plan II - 962,290,071 units	-	-	-	10,337,882	-	10,337,882	-	-	-	-	-	-	-	-	-	-	-	-	10,337,882
Special Savings Plan III - 82,946,593 units	-	-	-	-	-	-	846,943	-	846,943	-	-	-	-	-	-	-	-	-	846,943
Special Savings Plan IV - 1,503,230,966 unit	-	-	-	-	-	-	-	-	-	15,251,330	-	15,251,330	-	-	-	-	-	-	15,251,330
Special Savings Plan V - 183,302,405 units	-	-	-	-	-	-	-	-	-	-	-	-	1,855,314	-	1,855,314	-	-	-	1,855,314
Special Savings Plan VI - 223,595,622 units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	283,870	-	283,870	283,870
- Element of income	85,822	-	85,822	3,752	-	3,752	1,941	-	1,941	302,667	-	302,667	3,286	-	3,286	1,995,409	-	1,995,409	2,392,878
Total proceeds on issuance of units	6,402,289	-	6,402,289	10,341,634	-	10,341,634	848,884	-	848,884	15,553,997	-	15,553,997	1,858,600	-	1,858,600	2,279,279	-	2,279,279	37,284,683
Redemption of units:																			
- Capital value (at net assets value per unit at the beginning of the period)																			
Special Savings Plan I - 522,011,476 units	5,276,857	-	5,276,857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,276,857
Special Savings Plan II - 909,165,103 units	-	-	-	9,767,161	-	9,767,161	-	-	-	-	-	-	-	-	-	-	-	-	9,767,161
Special Savings Plan III - 60,967,897 units	-	-	-	-	-	-	622,525	-	622,525	-	-	-	-	-	-	-	-	-	622,525
Special Savings Plan IV - 985,055,661 units	-	-	-	-	-	-	-	-	-	9,994,079	-	9,994,079	-	-	-	-	-	-	9,994,079
Special Savings Plan V - 85,281,486 units	-	-	-	-	-	-	-	-	-	-	-	-	863,185	-	863,185	-	-	-	863,185
Special Savings Plan VI - 63,028,746 units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	630,287	-	630,287	630,287
- Element of / loss / (income)	34,254	57,161	91,416	3,161	299	3,460	374	6,421	6,795	64,245	57,338	121,583	1,580	4,694	6,274	4,275	4,852	9,127	238,654
Total payments on redemption of units	5,311,112	57,161	5,368,273	9,770,321	299	9,770,621	622,899	6,421	629,320	10,058,324	57,338	10,115,662	864,765	4,694	869,459	634,562	4,852	639,414	27,392,749
Total comprehensive income for the period	-	919,124	919,124	-	243,393	243,393	-	33,740	33,740	-	162,879	162,879	-	65,756	65,756	-	25,206	25,206	1,450,099
Distribution during the period																			
Special Savings Plan II -* Re. 0.2507 per unit (Jul 1, 25 to Sept 11, 25)	-	-	-	(1)	(184,893)	(184,894)	-	-	-	-	-	-	-	-	-	-	-	-	(184,894)
Total distribution during the period	-	-	-	(1)	(184,893)	(184,894)	-	-	-	-	-	-	-	-	-	-	-	-	(184,894)
Net assets at end of the period (un-audited)	36,615,655	563,172	37,178,827	10,310,939	(55,290)	10,255,649	1,238,274	(12,991)	1,225,283	12,664,315	122,507	12,786,821	2,610,149	77,837	2,687,985	2,433,974	16,611	2,450,586	66,585,151
			-			-			-			-			-			-	

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	September 30, 2025																		
	Special Savings Plan I			Special Savings Plan II			Special Savings Plan III			Special Savings Plan IV			Special Savings Plan V			Special Savings Plan VI			Total
	Capital value	Undist-ributed income	Total	Capital value	Undist-ributed income	Total	Capital value	Undist-ributed income	Total	Capital value	Undist-ributed income	Total	Capital value	Undist-ributed income	Total	Capital value	Undist-ributed income	Total	
	(Rupees in '000)																		
	(Rupees in '000)			(Rupees in '000)			(Rupees in '000)			(Rupees in '000)			(Rupees in '000)			(Rupees in '000)			(Rupees in '000)
Undistributed income carried forward																			
- Realised (loss) / income		(324,968)			(109,175)			(41,937)			15,970			15,287			(4,033)		
- Unrealised income / (loss)		26,177			(4,316)			1,627			995			1,487			290		
		(298,791)			(113,491)			(40,310)			16,965			16,774			(3,743)		
Accounting income available for distribution for the period																			
- relating to capital gains		355			4,316			-			120			-			-		
- excluding capital gains		861,608			238,777			27,319			105,421			61,063			20,354		
		861,963			243,094			27,319			105,542			61,063			20,354		
Distribution during the period		-			(184,893)			-			-			-			-		
Undistributed income carried forward		563,172			(55,290)			(12,991)			122,507			77,837			16,611		
Undistributed income carried forward																			
- Realised income / (loss)		572,778			(55,290)			(12,266)			122,320			78,488			16,739		
- Unrealised (loss) / income		(9,606)			-			(725)			186			(651)			(127)		
		563,172			(55,290)			(12,991)			122,507			77,837			16,611		
			(Rupees)			(Rupees)			(Rupees)			(Rupees)			(Rupees)			(Rupees)	
Net asset value per unit at the beginning of the period			10.1087			10.7430			10.2107			10.1457			10.1216			10.0557	
Net asset value per unit at the end of the period			10.3634			10.8049			10.4573			10.4262			10.3636			10.2671	

* Special Savings Plan II distributes dividends on a daily basis on each business day, starting from July 1, 2025 to September 11, 2025. The cumulative distribution per unit for the period ended September 30, 2025, amounted to Rs. 0.2507 per unit.

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer | **Chief Executive Officer** | **Director**

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	September 30, 2024																		
	Special Savings Plan I			Special Savings Plan II			Special Savings Plan III			Special Savings Plan IV			Special Savings Plan V			Special Savings Plan VI			Total
	Capital value	Undist-ributed income	Total	Capital value	Undist-ributed income	Total	Capital value	Undist-ributed income	Total	Capital value	Undist-ributed income	Total	Capital value	Undist-ributed income	Total	Capital value	Undist-ributed income	Total	
	(Rupees in '000)																		
Net assets at the beginning of the period (audited)	19,850,126	(298,809)	19,551,317	11,692,790	(119,468)	11,573,322	7,138,287	(41,551)	7,096,736	10,160,223	16,947	10,177,170	7,847,269	14,978	7,862,247	5,640,273	(4,481)	5,635,792	61,896,584
Issue of units:																			
- Capital value (at net assets value per unit at the beginning of the period)																			
Special Savings Plan I - 574,288,368 units	5,805,309	-	5,805,309	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,805,309
Special Savings Plan II - 505,876,425 units	-	-	-	5,434,630	-	5,434,630	-	-	-	-	-	-	-	-	-	-	-	-	5,434,630
Special Savings Plan III - 19,813,882 units	-	-	-	-	-	-	202,048	-	202,048	-	-	-	-	-	-	-	-	-	202,048
Special Savings Plan IV - 459,647,890 units	-	-	-	-	-	-	-	-	-	4,663,450	-	4,663,450	-	-	-	-	-	-	4,663,450
Special Savings Plan V - 226,938,851 units	-	-	-	-	-	-	-	-	-	-	-	-	2,292,400	-	2,292,400	-	-	-	2,292,400
Special Savings Plan VI - 19,123,362 units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102,038	-	102,038	102,038
- Element of income	208,920	-	208,920	2,572	-	2,572	7,316	-	7,316	126,131	-	126,131	93,221	-	93,221	94,806	-	94,806	532,967
Total proceeds on issuance of units	6,014,229	-	6,014,229	5,437,202	-	5,437,202	209,364	-	209,364	4,789,580	-	4,789,580	2,385,622	-	2,385,622	196,845	-	196,845	19,032,842
Redemption of units:																			
- Capital value (at net assets value per unit at the beginning of the period)																			
Special Savings Plan I - 358,130,031 units	3,620,229	-	3,620,229	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,620,229
Special Savings Plan II - 2,333,899 units	-	-	-	25,073	-	25,073	-	-	-	-	-	-	-	-	-	-	-	-	25,073
Special Savings Plan III - 90,745,532 units	-	-	-	-	-	-	925,359	-	925,359	-	-	-	-	-	-	-	-	-	925,359
Special Savings Plan IV - 341,502,293 units	-	-	-	-	-	-	-	-	-	3,464,780	-	3,464,780	-	-	-	-	-	-	3,464,780
Special Savings Plan V - 382,016,617 units	-	-	-	-	-	-	-	-	-	-	-	-	3,858,903	-	3,858,903	-	-	-	3,858,903
Special Savings Plan VI - 166,765,888 units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,667,659	-	1,667,659	1,667,659
- Element of / loss / (income)	75,669	45,231	120,900	302	-	302	7,820	3,615	11,435	56,409	53,310	109,719	11,166	13,362	24,528	19,920	13,242	33,163	300,047
Total payments on redemption of units	3,695,898	45,231	3,741,129	25,375	-	25,375	933,179	3,615	936,794	3,521,189	53,310	3,574,499	3,870,068	13,362	3,883,430	1,687,579	13,242	1,700,822	13,862,049
Total comprehensive income for the period	-	1,204,132	1,204,132	-	578,013	578,013	-	416,289	416,289	-	670,090	670,090	-	348,294	348,294	-	298,359	298,359	3,515,177
Distribution during the period																			
Special Savings Plan II - Re. 0.4894 per unit (Aug 6, 24 to Sept 30, 24	-	-	-	(2,568)	(577,754)	(580,322)	-	-	-	-	-	-	-	-	-	-	-	-	(580,322)
Total distribution during the period	-	-	-	(2,568)	(577,754)	(580,322)	-	-	-	-	-	-	-	-	-	-	-	-	(580,322)
Net assets at end of the period (un-audited)	22,168,457	860,092	23,028,549	17,102,049	(119,209)	16,982,840	6,414,472	371,123	6,785,596	11,428,614	633,726	12,062,341	6,362,822	349,910	6,712,732	4,149,538	280,635	4,430,174	70,002,231
			-			-			-			-			-			-	

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	September 30, 2024																		
	Special Savings Plan I			Special Savings Plan II			Special Savings Plan III			Special Savings Plan IV			Special Savings Plan V			Special Savings Plan VI			Total
	Capital value	Undist-ributed income	Total	Capital value	Undist-ributed income	Total	Capital value	Undist-ributed income	Total	Capital value	Undist-ributed income	Total	Capital value	Undist-ributed income	Total	Capital value	Undist-ributed income	Total	
	(Rupees in '000)																		
	(Rupees in '000)			(Rupees in '000)			(Rupees in '000)			(Rupees in '000)			(Rupees in '000)			(Rupees in '000)			(Rupees in '000)
Undistributed income carried forward																			
- Realised income / (loss)		(297,872)			(119,468)			(39,113)			17,223			16,005			11,434		
- Unrealised loss		(937)			-			(2,439)			(276)			(1,028)			(15,915)		
		(298,809)			(119,468)			(41,551)			16,947			14,978			(4,481)		
Accounting income available for distribution for the period																			
- relating to capital gains		252,965			-			121,171			154,759			110,547			80,723		
- excluding capital gains		905,936			578,013			291,503			462,021			224,385			204,393		
		1,158,901			578,013			412,674			616,779			334,932			285,116		
Distribution during the period		-			(577,754)			-			-			-			-		
Undistributed income carried forward		860,092			(119,209)			371,123			633,726			349,910			280,635		
Undistributed income carried forward																			
- Realised income / (loss)		775,604			(119,209)			320,672			617,700			297,899			266,111		
- Unrealised income / (loss)		84,487			-			50,451			16,026			52,010			14,525		
		860,092			(119,209)			371,123			633,726			349,910			280,635		
			(Rupees)			(Rupees)			(Rupees)			(Rupees)			(Rupees)			(Rupees)	
Net asset value per unit at the beginning of the period			10.1087			10.7430			10.1973			10.1457			10.1014			10.0412	
Net asset value per unit at the end of the period			10.7096			10.7430			10.8567			10.7580			10.7704			10.7106	

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer **Chief Executive Officer** **Director**

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM CASH FLOWS STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	September 30, 2025						
	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Special Savings Plan VI	Total
	Rupees in '000						
CASH FLOWS FROM OPERATING ACTIVITIES							
Net income for the period before taxation	919,124	243,393	33,740	162,879	65,756	25,206	1,450,099
Adjustments:							
Profit on savings accounts	(187,304)	(62,522)	(6,662)	(81,696)	(19,435)	(18,667)	(376,287)
Income from government securities	(848,849)	(183,185)	(32,140)	(92,146)	(52,230)	(13,782)	(1,222,332)
Income from Gop Ijara sukuk	-	-	-	-	(4,840)	-	(4,840)
Unrealised diminution / (appreciation) on re-measurement of investments classified as financial assets at fair value through profit or loss	9,606	-	725	(186)	651	(127)	10,669
	(1,026,547)	(245,707)	(38,077)	(174,028)	(75,854)	(32,576)	(1,592,790)
(Increase) / decrease in assets							
Prepayments and other receivable	(22,715)	-	(406)	(3,257)	(3,075)	(3,557)	(33,010)
Increase / (decrease) in liabilities							
Payable to ABL Asset Management Company Limited - Management Company	452	(398)	(1,880)	(6,555)	(1,850)	(589)	(10,819)
Payable to Central Depository Company of Pakistan Limited - Trustee	174	(109)	(106)	(522)	(144)	(3)	(710)
Payable to Securities and Exchange Commission of Pakistan	206	(129)	(126)	(620)	(124)	(4)	(797)
Accrued expenses and other liabilities	(836,267)	11,684	(76,741)	(196,167)	(109,995)	(17,551)	(1,225,039)
	(835,436)	11,048	(78,853)	(203,864)	(112,113)	(18,147)	(1,237,365)
Profit received on savings accounts	62,114	2,214	6,403	24,454	11,480	10,894	117,559
Profit received on government securities	874,358	183,185	32,735	135,016	66,223	28,596	1,320,113
Profit received on GoP Ijara sukuk	-	-	-	-	331	-	331
Net amount (paid) / receive on purchase and sale of investments	14,265,642	9,512,500	750,967	(886,890)	(1,166,825)	(276,262)	22,199,133
	15,202,114	9,697,899	790,106	(727,419)	(1,088,792)	(236,771)	23,637,137
Net cash generated from / (used in) operating activities	14,236,541	9,706,633	706,509	(945,689)	(1,214,078)	(265,845)	22,224,071
CASH FLOWS FROM FINANCING ACTIVITIES							
Dividend paid	(678)	(184,894)	-	-	-	-	(185,571)
Receipts against issuance of units	6,402,285	10,341,634	887,976	21,783,317	2,650,565	2,551,176	44,616,953
Payments against redemption of units	(9,794,340)	(9,604,294)	(629,421)	(10,111,479)	(929,545)	(614,199)	(31,683,279)
Net cash (used in) / generated from financing activities	(3,392,733)	552,446	258,554	11,671,838	1,721,019	1,936,977	12,748,103
Net increase in cash and cash equivalents during the period	10,843,808	10,259,079	965,064	10,726,149	506,942	1,671,132	34,972,174
Cash and cash equivalents at the beginning of the period	13,709,734	123,316	168,972	1,135,489	1,337,468	572,936	17,047,915
Cash and cash equivalents at the end of the period	24,553,542	10,382,395	1,134,036	11,861,638	1,844,410	2,244,068	52,020,089

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer | **Chief Executive Officer** | **Director**

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM CASH FLOWS STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	September 30, 2024						
	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Special Savings Plan VI	Total
	Rupees in '000						
CASH FLOWS FROM OPERATING ACTIVITIES							
Net income for the period before taxation	1,204,132	578,013	416,289	670,090	348,294	298,359	3,515,177
Adjustments:							
Profit on savings accounts	(64,231)	(598,268)	(34,712)	(33,260)	(35,967)	(9,522)	(775,960)
Income from government securities	(943,441)	-	(287,221)	(525,082)	(211,190)	(222,939)	(2,189,873)
Income from Gop Ijara sukuk	(507)	-	-	-	(10,397)	-	(10,904)
Unrealised (appreciation) / diminution on re-measurement of investments classified as financial assets at fair value through profit or loss	(84,487)	-	(50,451)	(16,026)	(52,010)	14,525	(188,450)
	(1,092,666)	(598,268)	(372,384)	(574,368)	(309,564)	(217,937)	(3,165,187)
(Increase) / decrease in assets							
Prepayments and other receivable	40	78	60	(1,938)	(30,798)	10	(32,549)
Increase / (decrease) in liabilities							
Payable to ABL Asset Management Company Limited - Management Company	2,883	1,408	(438)	1,850	3,063	(823)	7,943
Payable to Central Depository Company of Pakistan Limited - Trustee	142	193	(1)	121	21	(44)	433
Payable to Securities and Exchange Commission of Pakistan	148	218	(8)	136	12	(58)	448
Dividend payable	-	-	-	-	-	-	-
Accrued expenses and other liabilities	13,948	7,286	(24,720)	(21,774)	(53,014)	(10,071)	(88,345)
	17,121	9,105	(25,166)	(19,667)	(49,918)	(10,997)	(79,521)
Profit received on savings accounts	87,344	557,922	40,423	26,266	57,017	13,128	782,101
Profit received on government securities	(139,926)	-	188,375	(795,718)	105,309	162,255	(479,706)
Profit received on GoP Ijara sukuk	787	-	-	-	1,291	-	2,078
Net amount (paid) / receive on purchase and sale of investments	(739,433)	-	(1,243,303)	(264,593)	(1,116,364)	(783,454)	(4,147,147)
	(791,228)	557,922	(1,014,506)	(1,034,045)	(952,748)	(608,071)	(3,842,675)
Net cash (used in) / generated from operating activities	(662,601)	546,850	(995,706)	(959,927)	(994,735)	(538,635)	(3,604,755)
CASH FLOWS FROM FINANCING ACTIVITIES							
Dividend paid	-	(580,322)	-	-	-	-	(580,322)
Receipts against issuance of units	6,014,229	5,437,202	908,883	4,789,580	2,385,831	196,845	19,732,570
Payments against redemption of units	(3,741,123)	(25,375)	(931,768)	(3,569,498)	(4,584,031)	(1,696,853)	(14,548,648)
Net cash generated from / (used in) financing activities	2,273,106	4,831,505	(22,885)	1,220,082	(2,198,200)	(1,500,008)	4,603,600
Net increase / (decrease) in cash and cash equivalents during the period	1,610,505	5,378,354	(1,018,591)	260,155	(3,192,935)	(2,038,644)	998,845
Cash and cash equivalents at the beginning of the period	1,343,984	11,419,121	1,558,018	2,226,875	4,101,564	2,267,881	22,917,443
Cash and cash equivalents at the end of the period	2,954,489	16,797,475	539,427	2,487,030	908,629	229,237	23,916,288

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer | **Chief Executive Officer** | **Director**

ABL ISLAMIC CASH FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

Annexure-L

	Note	(Un-audited) September 30, 2025	(Audited) June 30, 2025
		---------- (Rupees in '000) ----------	
Assets			
Bank balances	4	13,494,591	12,125,446
Investments	5	3,445,152	2,151,725
Receivable against issuance and conversion of units		5,964	415,682
Interest / profit receivable		125,441	171,519
Deposits and other receivable	6	6,602	7,887
Total assets		17,077,750	14,872,259
Liabilities			
Payable to ABL Asset Management Company Limited - Management Company	7	4,760	7,743
Payable to the Central Depository Company of Pakistan Limited - Trustee	8	488	765
Payable to the Securities and Exchange Commission of Pakistan		575	905
Payable against redemption and conversion of units		201,207	826,698
Accrued expenses and other liabilities	10	6,197	27,970
Total liabilities		213,227	864,081
NET ASSETS		16,864,523	14,008,178
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		16,864,523	14,008,178
CONTINGENCIES AND COMMITMENTS	11		
		---------- (Number of units) ----------	
NUMBER OF UNITS IN ISSUE		1,671,901,763	1,398,428,538
		---------- (Rupees) ----------	
NET ASSET VALUE PER UNIT		10.0870	10.0171

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC CASH FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	For the Quarter ended September 30, 2025	2024
		----------(Rupees in '000)----------	
Income			
Profit earned on savings accounts		229,321	180,919
Profit earned on term deposit receipts		-	169,966
Profit earned on bai-muajjal		15,083	315,942
Profit earned on corporate sukuk certificates & GoP Ijarah sukuks		55,200	194,818
		299,604	861,645
Loss on sale of investments - net		(209)	(300)
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net		(396)	742
		(605)	442
Total income		298,999	862,087
Expenses			
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	15,295	26,586
Punjab Sales Tax on remuneration of Management Company	7.2	2,447	4,254
Remuneration of Central Depository Company of Pakistan Limited - Trustee		1,529	2,531
Sindh Sales Tax on remuneration of Trustee		229	379
Annual fee to the Securities and Exchange Commission of Pakistan		2,086	3,451
Provision against advance tax refundable		1,303	-
Securities transaction costs		3	-
Settlement and bank charges		-	1
Auditors' remuneration		425	203
Amortisation of deferred formation cost		-	56
Legal and professional charges		42	-
Shariah advisor fee		123	121
Printing charges		-	50
Rating fee		-	206
Total operating expenses		23,482	37,838
Net income for the period before taxation		275,517	824,249
Taxation	12	-	-
Net income for the period after taxation		275,517	824,249
Allocation of net income for the period:			
Net income for the period after taxation		275,517	824,249
Income already paid on units redeemed		(88,464)	(34,357)
		187,053	789,892
Accounting income available for distribution:			
-Relating to capital gains		-	442
-Excluding capital gains		187,053	789,450
		187,053	789,892

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC CASH FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	For the Quarter ended September 30,	
	2025	**2024**
	----------(Rupees in '000)----------	
Net income for the period after taxation	275,517	824,249
Other comprehensive income for the period	-	-
Total comprehensive income for the period	275,517	824,249

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC CASH FUND
CONDENSED INTERIM MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	2025			2024		
	Capital Value	Un distributed Income	Total	Capital Value	Un distributed Income	Total
	----------(Rupees in '000)----------					
Net assets at the beginning of the period (audited)	13,978,404	29,774	14,008,178	33,327,156	-	33,327,156
Issue of 1,395,988,131 (2024: 962,631,026) units						
- Capital value (at net asset value per unit at the beginning of the period)	13,983,753	-	13,983,753	9,626,310	-	9,626,310
- Element of income	78,765	-	78,765	58,299	-	58,299
Total proceeds on issuance of units	14,062,518	-	14,062,518	9,684,609	-	9,684,609
Redemption of 1,122,514,906 (2024: 2,574,701,650) units						
- Capital value (at net asset value per unit at the beginning of the period)	11,244,344	-	11,244,344	25,747,017	-	25,747,017
- Element of loss	15,888	88,464	104,352	23,995	34,357	58,352
Total payments on redemption of units	11,260,232	88,464	11,348,696	25,771,012	34,357	25,805,369
Total comprehensive income for the period	-	275,517	275,517	-	824,249	824,249
Total distribution during the period						
- Re. 0.1825 per unit on September 5, 2025	(10,609)	(122,385)	(132,994)			
(2024: 0.4554 per unit during Jul. 1, 24 to Sept. 30, 24)				(44,505)	(779,744)	(824,249)
Net income for the period less distribution	(10,609)	(122,385)	(132,994)	(44,505)	(779,744)	(824,249)
Net assets as at the end of the period (un-audited)	16,770,081	94,442	16,864,523	17,196,248	10,148	17,206,396
Undistributed income brought forward						
- Realised income		29,359			-	
- Unrealised income		415			-	
		29,774			-	
Accounting income available for distribution						
- Relating to capital gains		-			442	
- Excluding capital gains		187,053			789,450	
		187,053			789,892	
Distribution for the period		(122,385)			(779,744)	
Undistributed income carried forward		94,442			10,148	
Undistributed income carried forward						
- Realised income		94,838			9,406	
- Unrealised (loss) / income		(396)			742	
		94,442			10,148	
			(Rupees)			(Rupees)
Net assets value per unit at beginning of the period			10.0171			10.0000
Net assets value per unit at end of the period			10.0870			10.0000

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC CASH FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	2025	2024
		------(Rupees in '000)------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		275,517	824,249
Adjustments:			
Profit earned on savings accounts		(229,321)	(180,919)
Profit earned on term deposit receipts		-	(169,966)
Profit earned on bai-muajjal		(15,083)	(315,942)
Profit earned on corporate sukuk certificates & GoP Ijarah sukuks		(55,200)	(194,818)
Amortisation of deferred formation cost		-	56
Unrealised diminution / (appreciation) on re-measurement of investments classified as "financial assets at fair value through profit or loss"		396	(742)
		(299,208)	(862,331)
Increase in assets			
Deposits and other receivable		1,285	39
(Decrease) / increase in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		(2,983)	(11,743)
Payable to the Central Depository Company of Pakistan Limited - Trustee		(277)	(1,109)
Payable to the Securities and Exchange Commission of Pakistan		(330)	(1,437)
Accrued expenses and other liabilities		(21,773)	(10,362)
		(25,363)	(24,651)
Interest / profit received on investments and savings accounts		345,682	1,225,750
Net amount received / (paid) on purchase and sale of investments		(6,964,805)	15,651,704
		(6,619,123)	16,877,454
Net cash flows (used in) / generated from operating activities		(6,666,892)	16,814,760
CASH FLOWS FROM FINANCING ACTIVITIES			
Cash payout against distribution		(132,994)	(824,249)
Receipts from issuance and conversion of units		14,472,236	9,696,214
Net payments against redemption and conversion of units		(11,974,187)	(26,986,122)
Net cash flows generated from / (used in) financing activities		2,365,055	(18,114,157)
Net decrease in cash and cash equivalents during the period		(4,301,837)	(1,299,397)
Cash and cash equivalents at the beginning of the period		17,796,428	12,776,560
Cash and cash equivalents at the end of the period	4	13,494,591	11,477,163

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC DEDICATED STOCK FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

Annexure-M

	Note	(Un-audited) September 30, 2025	(Audited) June 30, 2025
		---------- (Rupees in '000) ----------	
Assets			
Balances with banks	4	674	2,748
Investments	5 & 14	135,133	155,169
Dividend and profit receivable		545	30
Advances, deposits and other receivables	6	6,223	6,223
Total assets		142,575	164,170
Liabilities			
Payable to ABL Asset Management Company Limited - Management Company	7	297	-
Payable to Digital Custodian Company Limited - Trustee	8	24	24
Payable to the Securities and Exchange Commission of Pakistan	9	10	12
Payable against redemption and conversion of units		-	29,400
Accrued Expenses and Other Liabilities	10	395	3,029
Total liabilities		726	32,465
NET ASSETS		141,849	131,705
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		141,849	131,705
CONTINGENCIES AND COMMITMENTS	11		
		---------- (Number of units) ----------	
NUMBER OF UNITS IN ISSUE		7,608,055	9,125,361
		---------- (Rupees)----------	
NET ASSET VALUE PER UNIT		18.6446	14.4329

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC DEDICATED STOCK FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	(Un-audited) September 30, 2025	(Un-audited) September 30, 2024
		----------(Rupees in '000)----------	
Income			
Profit on savings accounts with banks		3	226
Dividend income		809	3,308
		812	3,534
Gain on sale of investments - net		2,536	2,508
Unrealised appreciation/ (diminution) on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	5.2	31,409	(5,872)
		33,945	(3,364)
Total Income/ (loss)		34,757	170
Expenses			
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	637	797
Punjab Sales Tax on remuneration of the Management Company	7.2	102	128
Remuneration of Digital Custodian Company Limited - Trustee		63	63
Sindh sales tax on remuneration of the Trustee		9	9
Fees to the Securities and Exchange Commission of Pakistan (SECP)		30	38
Brokerage expense		151	127
Charity expense		34	579
Auditors' remuneration		218	196
Shariah advisory fee		127	110
Printing charges		-	50
Provision for advance tax		-	55
Legal & professional charges		2	-
Settlement and bank charges		139	125
Total operating expenses		1,512	2,277
Net income/ (loss) for the period before taxation		33,245	(2,107)
Taxation	12	-	-
Net income/ (loss) for the period after taxation		33,245	(2,107)
Allocation of net income for the period:			
Net income for the period after taxation		33,245	-
Income already paid on units redeemed		(1,201)	-
		32,044	-
Accounting income available for distribution:			
-Relating to capital gains		33,945	-
-Excluding capital gains		(1,900)	-
		32,044	-

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC DEDICATED STOCK FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	(Un-audited) September 30, 2025	(Un-audited) September 30, 2024
	----------(Rupees in '000)----------	
Net income/ (loss) for the period after taxation	33,245	(2,107)
Other comprehensive income for the period	-	-
Total comprehensive income/ (loss) for the period	33,245	(2,107)

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC DEDICATED STOCK FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	(Un-audited) September 30, 2025			(Un-audited) September 30, 2024		
	Capital Value	Un-distributed income	Total	Capital Value	Un-distributed income	Total
	----------(Rupees in '000)----------					
Net assets at the beginning of the period (audited)	707,503	(575,798)	131,705	800,703	(626,213)	174,490
Issue of NIL (2024: NIL) units						
Capital value (at net asset value per unit at the beginning of the period)	-	-	-	-	-	-
Element of income	-	-	-	-	-	-
Total proceeds on issuance of units	-	-	-	-	-	-
Redemption of 1,517,306 (2024: 2,426,084) units						
Capital value (at net asset value per unit at the beginning of the period)	21,899	-	21,899	23,687	-	23,687
Element of loss	1	1,201	1,202	(287)		(287)
Total payments on redemption of units	21,900	1,201	23,101	23,400	-	23,400
Total comprehensive income for the period	-	33,245	33,245	-	(2,107)	(2,107)
Total distribution during the period	-	-	-	-	-	-
Net assets at the end of the period (un-audited)	685,603	(543,754)	141,849	777,303	(628,320)	148,983
Undistributed (loss) brought forward						
- Realised (loss)		(613,448)			(662,333)	
- Unrealised income		37,650			36,120	
		(575,798)			(626,213)	
Accounting income/ (loss) available for distribution						
-Relating to capital gains		33,945			-	
-Excluding capital gains		(1,900)			(2,107)	
		32,044			(2,107)	
Distribution during the period		-			-	
Undistributed (loss) carried forward		(543,754)			(628,320)	
Undistributed (loss) carried forward						
- Realised (loss)		(575,162)			(622,448)	
- Unrealised income/ (loss)		31,409			(5,872)	
		(543,754)			(628,320)	
			Rupees			**Rupees**
Net assets value per unit at beginning of the period			14.4329			9.7636
Net assets value per unit at end of the period			18.6446			9.6458

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC DEDICATED STOCK FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	(Un-audited) September 30, 2025	(Un-audited) September 30, 2024
		----------(Rupees	in '000)----------
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		33,245	(2,107)
Adjustments:			
Profit on savings accounts with banks		(3)	(226)
Dividend income		(809)	(2,729)
Unrealised (appreciation)/ diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	5.2	(31,409)	5,872
		(32,221)	2,917
Decrease / (increase) in assets			
Advance and deposits		(0)	(346)
		(0)	(346)
Increase / (decrease) in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		297	(39)
Payable to the Central Depository Company of Pakistan Limited - Trustee		(0)	(1)
Payable to the Securities and Exchange Commission of Pakistan		(2)	(2)
Payable against redemption and conversion of units		(29,400)	-
Accrued expenses and other liabilities		(2,634)	395
		(31,739)	353
Dividend received		294	1,386
Profit on savings accounts with banks		3	-
Net amount paid on purchase / sale of investments		51,445	23,411
		51,742	24,797
Net cash flow generated from operating activities		21,027	25,614
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend Paid		-	-
Receipts from issuance and conversion of units - net of refund of capital		-	-
Payments against redemption and conversion of units		(23,101)	(23,400)
Net cash flow (used in) financing activities		(23,101)	(23,400)
Net (decrease)/ increase in cash and cash equivalents during the period		(2,074)	2,214
Cash and cash equivalents at the beginning of the period		2,748	3,482
Cash and cash equivalents at the end of the period	4	674	5,696

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL FINANCIAL SECTOR FUND
CONDENSEND INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

Annexure-N

	Note	(Un-audited) 2025	(Audited) 2024
		----------Rupees in '000----------	
ASSETS			
Bank balances	4	26,154,825	50,312,653
Investments	5	9,768,072	7,855,853
Receivable against issuance and conversion of units		64,922	335,617
Interest / profit receivable		316,622	40,480
Deposits and other receivables	6	5,566	2,617
Deferred formation cost	7	275	300
Total assets		36,310,282	58,547,520
LIABILITIES			
Payable against redemption and conversion of units		251,199	3,434,067
Payable to ABL Asset Management Company Limited - Management Company	8	44,992	37,597
Payable to Central Depository Company of Pakistan Limited - Trustee	9	2,688	2,131
Payable to the Securities and Exchange Commission of Pakistan (SECP)	10	2,368	1,852
Dividend payable		-	487
Accrued expenses and other liabilities	11	19,585	294,084
Total liabilities		320,832	3,770,218
NET ASSETS		35,989,450	54,777,302
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		35,989,450	54,777,302
CONTINGENCIES AND COMMITMENTS	12		
		--------Number of units-------	
NUMBER OF UNITS IN ISSUE		3,507,217,410	5,471,993,355
		------Rupees------	
NET ASSET VALUE PER UNIT		10.2615	10.0105

The annexed notes from 1 to 17 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL FINANCIAL SECTOR FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	2025	2024
		----------(Rupees in '000)----------	
INCOME			
Income on term deposit receipts and placements		179,979	-
Income on savings accounts with banks		816,633	533,411
Income on government securities		214,915	209,723
Gain on sale of investments - net		6,385	18,165
Unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	5.5	(1,412)	2,317
Total income		1,216,500	763,616
EXPENSES			
Remuneration of ABL Asset Management Company Limited - Management Company	8.1	131,208	37,748
Punjab Sales Tax on remuneration of the Management Company	8.2	20,993	6,040
Remuneration of Central Depository Company of Pakistan Limited - Trustee	9.1	7,954	2,784
Sindh Sales Tax on remuneration of the Trustee	9.2	1,193	417
Annual fees to the Securities and Exchange Commission of Pakistan (SECP)	10	7,953	2,784
Securities transaction cost		821	1,108
Auditors' remuneration		299	193
Annual listing fee		-	31
Annual rating fee		-	82
Amortisation of deferred formation cost	7	25	25
Printing charges		-	55
Legal and professional charges		125	16
Provision against advance tax refundable	6.2	252	-
Bank and settlement charges		15	51
Total operating expenses		170,838	51,334
Net income for the period before taxation		1,045,662	712,282
Taxation	13	-	-
Net income for the period after taxation		1,045,662	712,282
Allocation of net income for the period			
Net income for the period		1,045,662	712,282
Income already paid on units redeemed		(230,050)	(55,332)
		815,612	656,950
Accounting income available for distribution			
- Relating to capital gains		4,973	20,482
- Excluding capital gains		810,639	636,468
		815,612	656,950

The annexed notes from 1 to 17 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL FINANCIAL SECTOR FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	2025	2024
	----------(Rupees in '000)----------	
Net income for the period after taxation	1,045,662	712,282
Other comprehensive income for the period	-	-
Total comprehensive income for the period	1,045,662	712,282

The annexed notes from 1 to 17 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL FINANCIAL SECTOR FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	2025			2024		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	----------Rupees in '000----------					
Net assets at beginning of the Period(audited)	54,770,724	6,578	54,777,302	13,389,449	15,478	13,404,928
Issue of 896,341,186 (2024: 561,871,683) units						
-Capital value (at net asset value per unit at the beginning for the period	8,972,823	-	8,972,823	5,618,717	-	5,618,717
- Element of income	95,753	-	95,753	145,594	-	145,594
Total proceeds on issuance of units	9,068,576	-	9,068,576	5,764,311	-	5,764,311
Redemption of 2,861,117,130 (2024: 595,525,061) units						
-Capital value (at net asset value per unit at the beginning for the period	28,641,213	-	28,641,213	5,955,251	-	5,955,251
- Element of loss / (income)	30,827	230,050	260,877	155,818	55,332	211,150
Total payments on redemption of units	28,672,040	230,050	28,902,090	6,111,069	55,332	6,166,401
Total comprehensive income for the -period	-	1,045,662	1,045,662	-	712,282	712,282
Net assets at end of the period(un-audited)	35,167,260	822,190	35,989,450	13,042,691	672,428	13,715,121
Undistributed income brought forward						
- Realised income		4,511			15,444	
- Unrealised income		2,067			34	
		6,578			15,478	
Accounting income available for distribution						
- Relating to capital gain		4,973			20,482	
- Excluding capital gain		810,639			636,468	
		815,612			656,950	
Distributions for the period / period		-			-	
Undistributed Income carried forward		822,190			672,428	
Undistributed Income carried forward						
- Realised income		823,602			670,111	
- Unrealised income		(1,412)			2,317	
		822,190			672,428	
			(Rupees)			**(Rupees)**
Net asset value per unit at beginning of the period			10.5061			-
Net asset value per unit at end of the period			10.2615			10.5061

The annexed notes from 1 to 17 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL FINANCIAL SECTOR FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	2025	2024
		----------(Rupees in '000)----------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		1,045,662	712,282
Adjustments for:			
Income on term deposit receipts and placements		(179,979)	-
Income on savings accounts with banks		(816,633)	(533,411)
Income on government securities		(214,915)	(209,723)
Gain on sale of investments - net		(6,385)	-
Unrealised appreciation on re-measurement of investments		-	-
classified as financial assets 'at fair value through profit or loss' - net	5.5	1,412	(2,317)
Amortisation of deferred formation cost		25	25
Provision against advance tax refundable		252	-
		(1,216,223)	(745,426)
Decrease / (increase) in assets			
Deposits and other receivables		(3,201)	5,526
Increase in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		7,395	(260)
Payable to Central Depositary Company of Pakistan - Trustee		557	14
Payable to the Securities and Exchange Commission of Pakistan (SECP)		516	(2)
Accrued expenses and other liabilities		(274,499)	(2,582)
		(266,031)	(2,830)
		(439,793)	(30,448)
Interest / profit received		935,385	631,749
Net amount paid on purchase and sale of investments		1,092,754	(160,310)
Net cash generated from operating activities		1,588,346	440,991
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts from issuance of units - net of refund		9,339,271	5,770,116
Net payments against redemption of units		(32,084,958)	(6,073,497)
Dividend Paid		(487)	(250)
Net cash used in financing activities		(22,746,174)	(303,631)
Net (Decrease) / increase in cash and cash equivalents		(21,157,828)	137,360
Cash and cash equivalents at the beginning for the period		50,312,653	9,214,992
Cash and cash equivalents at the end for the period	4.2	29,154,825	9,352,352

The annexed notes from 1 to 17 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC SOVEREIGN FUND
CONDENSEND INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

Annexure-O

	Note	(Un-audited) September 30, 2025	(Audited) June 30, 2025
		-----Rupees in '000-----	
Assets			
Bank balances	4	73,149	620,716
Receivable against sale of units		11,026	522,709
Investments	5	1,049,418	1,372,947
Profit receivable		29,582	35,406
Deposit and other receivable	6	562	851
Preliminary expenses and floatation costs	7	711	757
Total assets		1,164,448	2,553,386
Liabilities			
Payable against redemption and conversion of units		15,577	24,982
Payable to ABL Asset Management Company Limited - Management Company	8	746	1,992
Payable to Central Depository Company of Pakistan Limited - Trustee	9	76	100
Payable to the Securities and Exchange Commission of Pakistan (SECP)	10	90	118
Accrued expenses and other liabilities	11	2,004	14,255
Total liabilities		18,493	41,447
NET ASSETS		1,145,955	2,511,939
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		1,145,955	2,511,939
CONTINGENCIES AND COMMITMENTS	12		
		Number of units	
NUMBER OF UNITS IN ISSUE		111,557,604	250,855,593
		-----Rupees-----	
NET ASSET VALUE PER UNIT		10.2723	10.0135

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC SOVEREIGN FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	For the Quarter Ended September 30, 2025	Period from July 23,2024 to September 30,2024
		UN-AUDITED	UN-AUDITED
		---------- Rupees in '000----------	
Income			
Profit on balances with banks		11,521	30,423
Profit on Government and corporate sukuk certificates		31,882	24,313
Gain on sale of investments - net		3,226	21,234
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	5.2	168	4,135
		3,394	25,369
Total income		46,797	80,105
Expenses			
Remuneration of ABL Asset Management Company Limited -Management Company	8.1	2,304	2,458
Punjab sales tax on remuneration of the Management Company	8.2	369	393
Remuneration of Central Depository Company of Pakistan Limited - Trustee	9.1	230	335
Sindh sales tax on remuneration of the Trustee	9.2	34	50
Annual fees to the Securities and Exchange Commission of Pakistan (SECP)	10.1	314	335
Brokerage Expenses		175	-
Auditors' remuneration		357	163
Listing fee		-	143
Amortisation of preliminary expenses and floatation costs	7	46	-
Annual rating fee		42	51
Printing charges		-	41
Bank & settlement charges		13	51
Total expenses		3,884	4,020
Net income for the period before taxation		42,913	76,085
Taxation	13	-	-
Net income for the period after taxation		42,913	76,085
Allocation of net income for the period			
Net income for the period after taxation		42,913	76,085
Income already paid on units redeemed		(17,769)	-
		25,144	76,085
Accounting income available for distribution:			
- Relating to capital gains		3,394	25,369
- Excluding capital gains		21,750	50,716
		25,144	76,085

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC SOVEREIGN FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	For the Quarter Ended September 30, 2025	Period from July 23,2024 to September 30,2024
	UN-AUDITED 2025	UN-AUDITED 2024
	------- Rupees in '000 ---------	
Net income for the period after taxation	42,913	76,085
Other comprehensive income for the period	-	-
Total comprehensive income for the period	42,913	76,085

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC SOVEREIGN FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	2025			Period from July 23,2024 to September 30,2024		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	---------- Rupees in '000----------					
Net assets at beginning of the period (audited)	2,510,188	1,751	2,511,939	-	-	-
Issue of 433,143,414 (2024: 285,469,340) units						
- Capital value (at net asset value per unit at the beginning of the period)	4,337,276	-	4,337,276	2,854,693	-	2,854,693
- Element of income	54,977	-	54,977	14,468	-	14,468
Total proceeds on issuance of units	4,392,253	-	4,392,253	2,869,161	-	2,869,161
Redemption of 572,441,403 (2024: 20,669,237) units						
- Capital value (at net asset value per unit at the beginning of the period)	5,732,134	-	5,732,134	206,692	-	206,692
- Element of loss	69,016	17,769	86,785	4,263	-	4,263
Total payments on redemption of units	5,801,150	17,769	5,801,150	210,955	-	210,955
Total comprehensive income for the period	-	42,913	42,913	-	76,085	76,085
Net assets at end of the period (un-audited)	1,101,291	26,895	1,145,955	2,658,206	76,085	2,734,291
Accounting income available for distribution						
- Relating to capital gain		(3,692)			-	
- Excluding capital gain		5,443			-	
		1,751			-	
Undistributed income carried forward		44,664			76,085	
Undistributed income carried forward						
- Realised gain		44,496			71,950	
- Unrealised income		168			4,135	
		44,664			76,085	
			(Rupees)			
Net assets value per unit at the end of the period			10.2723			10.3259

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC SOVEREIGN FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	For the Quarter Ended September 30, 2025	Period from July 23,2024 to September 30,2024
CASH FLOWS FROM OPERATING ACTIVITIES		-----Rupees in '000-----	
Net income for the period before taxation		42,913	76,085
Adjustments for:			
Profit on balances with banks		(11,521)	(30,423)
Profit on Government and corporate sukuk certificates		(31,882)	(24,313)
Unrealised appreciation on re-measurement of investments as 'financial assets at fair value through profit or loss' - net	5.2	(168)	(4,135)
Amortisation of preliminary expenses and floatation costs		46	-
		(43,525)	(58,871)
Increase in assets			
Deposit and other receivable		289	(149)
		289	(149)
Increase in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		(1,246)	1,438
Payable to Central Depository Company of Pakistan Limited - Trustee		(24)	195
Payable to the Securities and Exchange Commission of Pakistan (SECP)		(28)	169
Accrued expenses and other liabilities		(12,251)	624
		(13,549)	2,426
		(13,872)	19,491
Profit received on investments and savings accounts		49,227	(12,925)
Net amount paid on purchase and sale of investments		323,697	(1,090,670)
Net cash generated from / (used in) operating activities		359,052	(1,084,104)
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts from issuance of units - net of refund of capital		4,903,936	2,869,162
Net payments against redemption of units		(5,810,555)	(209,650)
Net cash (used in) / generated from financing activities		(906,619)	2,659,512
Net (decrease) / increase in cash and cash equivalents		(547,567)	1,575,408
Cash and cash equivalents at the beginning of the period		620,716	-
Cash and cash equivalents at the end of the period		73,149	1,575,408

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

Annexure-P

	Note	(Un-audited) September 30, 2025	(Audited) June 30, 2025
		---------- (Rupees in '000) ----------	
Assets			
Bank balances	4	12,574,218	32,393,564
Investments	5	1,719,250	13,874,177
Receivable against issuance and conversion of units		27,774	3,624,781
Interest / profit receivable		45,867	9,429
Deferred formation cost	6	313	338
Deposits and other receivable	7	1,837	176
Total assets		14,369,259	49,902,465
Liabilities	-		
Payable to ABL Asset Management Company Limited - Management Company	8	17,569	13,340
Payable to the Central Depository Company of Pakistan Limited - Trustee	9	760	541
Payable to the Securities and Exchange Commission of Pakistan		901	641
Payable against redemption and conversion of units		34,093	10,134,683
Payable against purchase of investments		-	12,113,829
Accrued expenses and other liabilities	11	9,462	92,809
Total liabilities		62,785	22,355,843
NET ASSETS		14,306,474	27,546,622
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		14,306,474	27,546,622
CONTINGENCIES AND COMMITMENTS	12		
		---------- (Number of units) ----------	
NUMBER OF UNITS IN ISSUE		1,394,484,524	2,750,035,991
		---------- (Rupees)----------	
NET ASSET VALUE PER UNIT		10.2593	10.0168

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL MONEY MARKET FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	For the Quarter ended September 30, 2025	2024
		----------(Rupees in '000)----------	
Income			
Interest / profit earned on savings accounts		47,454	8,888
Interest / profit earned on letters of placement		25,619	336
Interest / profit earned on corporate sukuk certificates & GoP Ijarah sukuks		12,584	5,603
Interest / profit earned on Government securities - Market Treasury Bills		340,570	181,105
Interest / profit earned on Government securities - Pakistan Investment Bonds		-	4,709
		426,227	200,641
Gain on sale of investments - net		1,236	4,672
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net		(793)	15,218
		443	19,890
Total income		426,670	220,531
Expenses			
Remuneration of ABL Asset Management Company Limited - Management Company	8.1	48,231	10,585
Punjab Sales Tax on remuneration of Management Company	8.2	7,717	1,693
Remuneration of Central Depository Company of Pakistan Limited - Trustee		2,122	571
Sindh Sales Tax on remuneration of Trustee		318	86
Annual fee to the Securities and Exchange Commission of Pakistan		2,894	778
Securities transaction costs		97	-
Settlement and bank charges		85	44
Auditors' remuneration		299	271
Legal and professional charges		42	-
Printing charges		-	77
Amortisation of deferred formation cost		25	24
Total operating expenses		61,830	14,129
Net income for the period before taxation		364,840	206,402
Taxation	13	-	-
Net income for the period after taxation		364,840	206,402
Allocation of net income for the period:			
Net income for the period after taxation		364,840	206,402
Income already paid on units redeemed		(83,675)	(14,372)
		281,165	192,030
Accounting income available for distribution:			
-Relating to capital gains		443	19,890
-Excluding capital gains		280,722	172,140
		281,165	192,030

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	For the Quarter ended September 30,	
	2025	**2024**
	----------(Rupees in '000)----------	
Net income for the period after taxation	364,840	206,402
Other comprehensive income for the period	-	-
Total comprehensive income for the period	364,840	206,402

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL MONEY MARKET FUND
CONDENSED INTERIM MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	2025			2024		
	Capital Value	Un distributed Income	Total	Capital Value	Un distributed Income	Total
	----------(Rupees in '000)----------					
Net assets at the beginning of the period (audited)	27,533,699	12,923	27,546,622	4,021,684	2,879	4,024,563
Issue of 652,558,236 (2024: 149,042,049) units						
- Capital value (at net asset value per unit at the beginning of the period)	6,536,545	-	6,536,545	1,491,846	-	1,491,846
- Element of income	65,963	-	65,963	39,355	-	39,355
Total proceeds on issuance of units	6,602,508	-	6,602,508	1,531,201	-	1,531,201
Redemption of 2,008,109,703 (2024: 144,445,978) units						
- Capital value (at net asset value per unit at the beginning of the period)	20,114,833	-	20,114,833	1,445,841	-	1,445,841
- Element of loss	8,988	83,675	92,663	23,573	14,372	37,945
Total payments on redemption of units	20,123,821	83,675	20,207,496	1,469,414	14,372	1,483,786
Total comprehensive income for the period	-	364,840	364,840	-	206,402	206,402
Net assets as at the end of the period (un-audited)	14,012,386	294,088	14,306,474	4,083,471	194,909	4,278,380
Undistributed income brought forward						
- Realised income		14,523			3,609	
- Unrealised loss		(1,600)			(730)	
		12,923			2,879	
Accounting income available for distribution						
- Relating to capital gains		443			19,890	
- Excluding capital gains		280,722			172,140	
		281,165			192,030	
Undistributed income carried forward		294,088			194,909	
Undistributed income carried forward						
- Realised income		294,881			179,691	
- Unrealised (loss) / income		(793)			15,218	
		294,088			194,909	
			(Rupees)			(Rupees)
Net assets value per unit at beginning of the period			10.0168			10.0000
Net assets value per unit at end of the period			10.2593			10.5206

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL MONEY MARKET FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	2025	2024
		------(Rupees in '000)------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		364,840	206,402
Adjustments:			
Interest / profit earned on savings accounts		(47,454)	(8,888)
Interest / profit earned on term deposit receipts		-	-
Interest / profit earned on letters of placement		(25,619)	(336)
Interest / profit earned on corporate sukuk certificates & GoP Ijarah sukuks		(12,584)	(5,603)
Interest / profit earned on Government securities - Market Treasury Bills		(340,570)	(181,105)
Interest / profit earned on Government securities - Pakistan Investment Bonds		-	(4,709)
Amortisation of preliminary expenses and floatation costs		25	24
Unrealised diminution / (appreciation) on re-measurement of investments classified as "financial assets at fair value through profit or loss"		793	(15,218)
		(425,409)	(215,835)
Increase in assets			
Deposits and other receivable		(1,661)	-
(Decrease) / increase in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		4,229	(1,042)
Payable to the Central Depository Company of Pakistan Limited - Trustee		219	(15)
Payable to the Securities and Exchange Commission of Pakistan		260	(22)
Accrued expenses and other liabilities		(83,347)	(27,545)
		(78,639)	(28,624)
Interest / profit received on investments and savings accounts		389,789	221,373
Net amount received / (paid) on purchase and sale of investments		(5,147,017)	(262,039)
		(4,757,228)	(40,666)
Net cash flows used in operating activities		(4,898,097)	(78,723)
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts from issuance and conversion of units		10,199,515	1,538,659
Net payments against redemption and conversion of units		(30,308,086)	(1,462,338)
Net cash flows (used in) / generated from financing activities		(20,108,571)	76,321
Net decrease in cash and cash equivalents during the period		(25,006,668)	(2,402)
Cash and cash equivalents at the beginning of the period		38,173,995	104,611
Cash and cash equivalents at the end of the period	4	13,167,327	102,209

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC MONEY MARKET FUND
CONDENSEND INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

Annexure-Q

	Note	(Un-audited) September 30, 2025	(Audited) June 30, 2025
		----------Rupees in '000----------	
Assets			
Bank balances	4	26,943,691	23,166,178
Investments	5	7,756,367	4,699,172
Receivable against sale of units		1,289,142	834,167
Profit receivable		295,466	10,054
Deposits	6	120	116
Preliminary expenses and floatation costs	7	314	340
Total assets		36,285,100	28,710,027
Liabilities			
Payable to ABL Asset Management Company Limited - Management Company	8	19,765	14,032
Payable to Central Depository Company of Pakistan Limited - Trustee	9	1,956	1,362
Payable to the Securities and Exchange Commission of Pakistan (SECP)	10	2,320	1,615
Payable against redemption of units		58,387	686,366
Accrued expenses and other liabilities	11	29,718	239,561
Total liabilities		112,146	942,936
NET ASSETS		36,172,954	27,767,091
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		36,172,954	27,767,114
CONTINGENCIES AND COMMITMENTS	12		
		Number of units	
NUMBER OF UNITS IN ISSUE		3,524,061,488	2,772,548,128
		------Rupees------	
NET ASSET VALUE PER UNIT		10.2646	10.0150

The annexed notes from 1 to 16 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	2025	2024
		----------Rupees in '000----------	
Income			
Profit on savings accounts		802,590	475,274
Profit on government securities		173,574	343,727
Gain on sale of investments - net		347	-
Net unrealised diminution on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	5.4	(5,626)	(1,683)
		(5,279)	(1,683)
Total income		970,885	817,318
Expenses			
Remuneration of ABL Asset Management Company Limited - Management Company	8.1	50,424	22,840
Punjab Sales Tax on remuneration of the Management Company	8.2	8,068	3,654
Remuneration of Central Depository Company of Pakistan Limited - Trustee	9.1	5,043	2,495
Sindh Sales Tax on remuneration of the Trustee	9.2	756	374
Fees to the Securities and Exchange Commission of Pakistan	10.1	6,876	3,402
Brokerage expenses		7	-
Auditors' remuneration		425	193
Legal and professional charges		42	-
Amortisation of preliminary expenses and floatation costs	7	26	26
Printing and other charges		-	60
Bank and settlement charges		31	-
Total expenses		71,698	33,044
Net income for the period before taxation		899,187	784,274
Taxation	13	-	-
Net income for the period after taxation		899,187	784,274
Allocation of net income for the period			
Net income for the period after taxation		899,187	784,274
Income already paid on units redeemed		(226,385)	(16,274)
		672,802	768,000
Accounting income available for distribution			
- Relating to capital gains		-	-
- Excluding capital gains		672,802	768,000
		672,802	768,000

The annexed notes from 1 to 16 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	2025	2024
	----------Rupees in '000----------	
Net income for the period after taxation	899,187	784,274
Other comprehensive income for the period	-	-
Total comprehensive income for the period	899,187	784,274

The annexed notes from 1 to 16 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	2025			2024		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	---------- Rupees in '000----------					
Net assets at beginning of the period (audited)	27,759,850	7,264	27,767,114	8,386,257	931	8,387,188
Issue of 3,124,803,563 (2024: 1,937,319,156) units						
- Capital value (at net asset value per unit at the beginning of the period)	31,294,908	-	31,294,908	19,387,724	-	19,387,724
- Element of income	305,990	-	305,990	225,036	-	225,036
Total proceeds on issuance of units	31,600,898	-	31,600,898	19,612,760	-	19,612,760
Redemption of 2,373,290,203 (2024: 1,258,047,891) units						
- Capital value (at net asset value per unit at the beginning of the period)	23,768,619	-	23,768,619	12,589,916		12,589,916
- Element of loss	99,241	226,385	325,626	46,479	16,274	62,753
Total payments on redemption of units	23,867,860	226,385	24,094,245	12,636,395	16,274	12,652,669
Total comprehensive income for the period	-	899,187	899,187	-	784,274	784,274
Net assets at end of the period (un-audited)	35,492,888	680,066	36,172,954	15,362,622	768,931	16,131,553
Undistributed income brought forward						
- Realised loss		(440)			842	
- Unrealised income		7,704			89	
		7,264			931	
Accounting income available for distribution						
- Relating to capital gains		-			-	
- Excluding capital gains		672,802			768,000	
		672,802			768,000	
Distributions made during the period		-			-	
Undistributed income carried forward		680,066			768,000	
Undistributed income carried forward						
- Realised income		685,692			770,614	
- Unrealised loss		(5,626)			(1,683)	
		680,066			768,931	

	(Rupees)	(Rupees)
Net assets value per unit at the beginning of the period	10.0150	-
Net assets value per unit at the end of the period	10.2646	10.6313

The annexed notes from 1 to 16 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**

ABL ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	2025	2024
		----------Rupees in '000----------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the year / period before taxation		899,187	784,274
Adjustments for:			
Net unrealised diminution on re-measurement of investments			
-as financial assets 'at fair value through profit or loss'	5.4	5,626	1,683
Gain on sale of investments - net		-	-
Profit on savings accounts		(802,590)	(475,274)
Profit on government securities		(173,574)	(343,727)
			-
Amortisation of preliminary expenses and floatation costs		26	26
		(970,512)	(817,292)
Increase in assets			
Deposits		(4)	(17)
Increase in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		5,733	4,891
Payable to Central Depository Company of Pakistan Limited - Trustee		594	610
Payable to the Securities and Exchange Commission of Pakistan		705	718
Accrued expenses and other liabilities		(209,843)	(6,537)
		(202,811)	(318)
		(274,140)	(33,353)
Profit received on savings accounts and investments		690,752	813,641
Net amount paid on purchase and sale of investments		(3,062,798)	(1,585,048)
Net cash used in operating activities		(2,646,186)	(804,760)
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend paid			
Receipts from issuance and conversion of units - net of refund of capital		31,145,923	20,800,849
Payments against redemption and conversion of units		(24,722,224)	(12,528,250)
Net cash generated from financing activities		6,423,699	8,272,599
Net increase in cash and cash equivalents		3,777,513	7,467,839
Cash and cash equivalents at the beginning of the period		23,166,178	6,303,349
Cash and cash equivalents at the end of the period		26,943,691	13,771,188

The annexed notes from 1 to 16 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer	**Chief Executive Officer**	**Director**