



October 23, 2025

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

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

Dear Sir / Madam,

We have to inform you that the Board of Directors of 786 Investments Ltd Manager of 786 Islamic Money Market Fund in their meeting held on October 23, 2025 at 9:00 am G3, BRR tower, Hassan Ali Street, Off I.I. Chundrigarh Road, Karachi, the Board recommended the following:

(i) **CASH DIVIDEND**

-NIL

AND/OR

(ii) **BONUS UNITS**

-NIL

AND/OR

(iii) **RIGHT SHARES**

-NIL

AND/OR

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

-NIL-

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

-NIL-

The Financial result of the fund are attached.

Yours Sincerely,

Noman Shakir
Company Secretary



786 Investments Limited

G-3, BRR Tower, Hassan Ali Street, Off I.I. Chundrigar, Road, Karachi 74000 Pakistan
Tel: +922132603751-54 www.786investments.com



786 ISLAMIC MONEY MARKET FUND

CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES (UNAUDITED)
AS AT SEPTEMBER 30, 2025

	Note	Un-Audited September 30, 2025	Audited June 30, 2025
		----- Rupees -----	
ASSETS			
Balances with banks	4	380,258,355	420,920,731
Investments	5	-	15,000,000
Accrued income/profit	6	3,673,847	2,462,619
Security Deposit		100,000	-
Preliminary expenses and floatation costs		550,025	550,025
TOTAL ASSETS		384,582,227	438,933,375
LIABILITIES			
Payable to 786 Investments Limited - Management Company	7	222,007	98,237
Payable to Digital Custodian Company Limited - Trustee	8	47,686	56,717
Payable to Securities and Exchange Commission of Pakistan	9	26,907	16,650
Accrued expenses and other liabilities	10	1,732,174	1,484,875
TOTAL LIABILITIES		2,028,774	1,656,479
Contingencies and Commitments	11	-	-
NET ASSETS		382,553,453	437,276,896
Unit Holders' Funds		382,553,453	437,276,896
		(Number)	
NUMBER OF UNITS IN ISSUE	12	3,724,455	4,355,336
		(Rupees)	(Rupees)
Net assets value per unit		102.71	100.40

The annexed notes from 1 to 18 form an integral part of these financial statements.

For 786 Investments Limited
(Management Company)

----SD----
Chief Executive Officer

----SD----
Chief Financial Officer

----SD----
Director





786 ISLAMIC MONEY MARKET FUND

**CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

		Quarter Ended September 30, 2025 --- Rupees ---
INCOME	Note	
Income from investments and balances with banks	13	11,194,026
EXPENSES		
Remuneration to the management company	7.1	341,627
Sindh sales tax on remuneration to the management company	7.2	51,244
Accounting and operational charges	7.3	-
Remuneration to the trustee	8.1	152,838
Sindh sales tax on trustee fee	8.2	22,968
Annual fee to Securities and Exchange Commission of Pakistan	9	85,509
Auditor's remuneration		114,846
Fees and subscription		32,766
Securities transactions cost		3,816
Legal and professional charges		97,802
Printing and related charges		73
Bank Charges		
		<u>903,489</u>
Net income for the period tax		<u>10,290,537</u>
Taxation		-
Net income for the period after tax		<u><u>10,290,537</u></u>
Allocation of net income for the period		
Net income for the period		10,290,537
Income already paid on units redeemed		(1,894,635)
Accounting income available for distribution:		<u><u>8,395,902</u></u>
Relating to capital gain		-
Excluding capital gain		<u><u>8,395,902</u></u>

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For 786 Investments Limited
(Management Company)

---SD---
Chief Executive Officer

---SD---
Chief Financial Officer

---SD---
Director





786 ISLAMIC MONEY MARKET FUND

CONDENSED INTERIM CASH FLOW STATEMENT (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	<i>Quarter Ended September 30, 2025</i>
<i>Note</i>	<i>--- Rupees ---</i>
A. CASH FLOWS FROM OPERATING ACTIVITIES	
Net income for the year before Levy and tax	10,290,537
Adjustments For:	
Income from investments and balances with banks	(11,194,026)
Operating Profit Before Working Capital Changes	(903,489)
Changes in working capital	
(Increase) in Assets	
Security Deposit	(100,000)
Increase/(Decrease) in Liabilities	
Payable to 786 Investments Limited - Management Company	123,770
Payable to Digital Custodian Company Limited - Trustee	(9,031)
Payable to Securities and Exchange Commission of Pakistan	10,257
Accrued expenses and other liabilities	247,299
	372,295
Net cash generated / (used in) in from operating activities	(631,194)
Income taxes paid	-
Finance cost paid	-
Net cash generated / (used in) in from operating activities	(631,194)
B. CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Investments - net	15,000,000
Profit received on investments and balances with banks	9,982,798
Net cash generated from investing Activities	24,982,798
C. CASH FLOWS FROM FINANCING ACTIVITIES	
Amounts received against issue of units	100,000,000
Payment made against redemption of units	(165,013,980)
Net cash generated / (used in) from financing Activities	(65,013,980)
Net decrease in cash and cash equivalents	(40,662,376)
Cash and cash equivalents at beginning of the year	420,920,731
Cash and cash equivalents at end of the period	380,258,355

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For 786 Investments Limited
(Management Company)

----SD----
Chief Executive Officer

----SD----
Chief Financial Officer

----SD----
Director

