



INVESTMENTS

WE KNOW YOUR VALUE

February 26, 2026

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

Subject: Financial Result of 786 Islamic Money Market Fund for half yearly period ended December 31, 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 Thursday, February 26, 2026 at 10:00 am, 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

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786 ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES (UNAUDITED)
AS AT DECEMBER 31, 2025

	<i>Note</i>	<i>Un-Audited December 31, 2025</i>	<i>Audited June 30, 2025</i>
		<i>----- Rupees -----</i>	
ASSETS			
Balances with banks	4	445,489,914	420,920,731
Investments	5	-	15,000,000
Accrued income/profit	6	3,135,969	2,462,619
Security Deposit		100,000	-
Preliminary expenses and floatation costs		490,417	550,025
TOTAL ASSETS		449,216,300	438,933,375
LIABILITIES			
Payable to 786 Investments Limited - Management Company	7	203,606	98,237
Payable to Digital Custodian Company Limited - Trustee	8	42,083	56,717
Payable to Securities and Exchange Commission of Pakistan	9	22,906	16,650
Accrued expenses and other liabilities	10	1,553,676	1,484,875
TOTAL LIABILITIES		1,822,271	1,656,479
Contingencies and Commitments	11	-	-
NET ASSETS		447,394,029	437,276,896
Unit Holders' Funds		447,394,029	437,276,896
		<i>(Number)</i>	
NUMBER OF UNITS IN ISSUE	12	4,255,828	4,355,336
		<i>(Rupees)</i>	<i>(Rupees)</i>
Net assets value per unit		105.13	100.40

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

For 786 Investments Limited
(Management Company)

PM

Chief Executive Officer

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Chief Financial Officer

Director

786 ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE SIX MONTHS AND THREE MONTH ENDED DECEMBER 31, 2025

	Note	Six Months Period Ended December 31,		Three Months Period Ended December 31,	
		2025	2024	2025	2024
----- Rupees -----					
INCOME					
Income from investments and balances with banks	13	20,800,225	1,508,603	9,606,199	1,508,603
EXPENSES					
Remuneration to the management company	7.1	626,578	288,320	284,951	288,320
Sindh sales tax on remuneration to the management company	7.2	93,986	43,248	42,742	43,248
Accounting and operational charges	7.3	-	19,221	-	19,221
Remuneration to the trustee	8.1	300,447	138,526	147,609	138,526
Sindh sales tax on trustee fee	8.2	45,068	20,776	22,100	20,776
Annual fee to Securities and Exchange Commission of Pakistan	9	156,644	14,416	71,135	14,416
Auditor's remuneration		229,693	129,499	114,847	129,499
Fees and subscription		65,533	69,490	32,767	69,490
Securities transactions cost		4,213	-	397	-
Legal and professional charges		199,375	86,320	101,573	86,320
Amortization Of Preliminary Expenses		59,608	-	-	-
Printing and related charges		2,534	8,334	2,461	8,334
		<u>1,783,679</u>	<u>818,150</u>	<u>820,582</u>	<u>818,150</u>
Net income for the year before Levy and tax		<u>19,016,546</u>	<u>690,453</u>	<u>8,785,617</u>	<u>690,453</u>
Levy		-	-	-	-
Net income for the period before tax		<u>19,016,546</u>	<u>690,453</u>	<u>8,785,617</u>	<u>690,453</u>
Taxation		-	-	-	-
Net income for the period after tax		<u>19,016,546</u>	<u>690,453</u>	<u>8,785,617</u>	<u>690,453</u>
Allocation of net income for the period					
Net income for the period		19,016,546	690,453	8,726,009	690,453
Income already paid on units redeemed		(3,690,866)	-	(1,796,231)	-
Accounting income available for distribution:		<u>15,325,680</u>	<u>690,453</u>	<u>6,989,386</u>	<u>690,453</u>
Relating to capital gain		-	-	-	-
Excluding capital gain		<u>15,325,680</u>	<u>690,453</u>	<u>6,929,778</u>	<u>690,453</u>
		<u>15,325,680</u>	<u>690,453</u>	<u>6,989,386</u>	<u>690,453</u>

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



For 786 Investments Limited
(Management Company)



Chief Executive Officer

Chief Financial Officer

Director

786 ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME(UN-AUDITED)
FOR THE SIX MONTHS AND THREE MONTH ENDED DECEMBER 31, 2025

	<i>Six Months Period Ended</i>		<i>Three Months Period Ended</i>	
	<i>December 31,</i>		<i>December 31,</i>	
	<i>2025</i>	<i>2024</i>	<i>2025</i>	<i>2024</i>
<i>Note</i>	<i>----- Rupees -----</i>			
Net income for the period after taxation	19,016,546	690,453	8,726,009	690,453
Unrealized Gain / (loss) on revaluation of investments classified as fair value through other comprehensive income - net	5.3	-	-	-
Total comprehensive income for the period	<u>19,016,546</u>	<u>690,453</u>	<u>8,726,009</u>	<u>690,453</u>

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

For 786 Investments Limited
(Management Company)

Pls.

Chief Executive Officer



Chief Financial Officer

Director

786 ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNITHOLDERS' FUND (UNAUDITED)
FOR THE SIX MONTHS ENDED DECEMBER 31, 2025

	December 31, 2025			December 31, 2024				
	Capital Value	Undistributed Income	Unrealized Gain/ (Loss) on Investment	Total	Capital Value	Undistributed Income	Unrealized Gain/ (Loss) on Investment	Total
----- Rupees -----								
Net assets at beginning of the year	437,379,778	(102,882)	-	437,276,896	-	-	-	-
Issue of 1,964,316 units								
Issue of 1,000,000 units								
- Capital value (at net asset value per unit at the beginning of the period)	197,217,873	-	-	197,217,873	-	-	-	-
- Element of income	4,782,127	-	-	4,782,127	100,000,000	-	-	100,000,000
Total proceeds on issuance of units	202,000,000	-	-	202,000,000	100,000,000	-	-	100,000,000
Redemption of 2,063,824 units								
- Capital value (at net asset value per unit at the beginning of the period)	(207,208,547)	-	-	(207,208,547)	-	-	-	-
- Amount paid out of element of income	-	(3,690,866)	-	(3,690,866)	-	-	-	-
- Refund/adjustment on units as element of income	-	-	-	-	-	-	-	-
Total payments on redemption of units	(207,208,547)	(3,690,866)	-	(210,899,413)	-	-	-	-
Net income for the year before Levy and tax	-	19,016,546	-	19,016,546	-	690,453	-	690,453
Refund of Capital	-	-	-	-	-	-	-	-
Other comprehensive income/ (loss)	-	-	-	-	-	-	-	-
	-	19,016,546	-	19,016,546	-	690,453	-	690,453
Net assets at end of the period	432,171,231	15,222,798	-	447,394,029	100,000,000	690,453	-	100,690,453
Undistributed (loss)/income brought forward								
- Realized Income	-	-	-	-	-	-	-	-
- Unrealized income	-	-	-	-	-	-	-	-
Accounting income available for distribution								
- Relating to capital gain	15,325,680	-	-	15,325,680	690,453	-	-	690,453
- Excluding capital gain	-	-	-	-	-	-	-	-
Distribution during the period	-	-	-	-	-	-	-	-
Undistributed Income carried forward	-	15,325,680	-	15,325,680	-	690,453	-	690,453
Undistributed Income carried forward								
- Realized Income	15,325,680	-	-	15,325,680	690,453	-	-	690,453
Net assets value per unit at beginning of the year	100.40	-	-	100.40	-	-	-	100.40
Net assets value per unit at end of the period	105.13	-	-	105.13	100.69	-	-	100.69

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

For 786 Investments Limited
(Management Company)

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Chief Executive Officer

Chief Financial Officer

Director

786 ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)
FOR THE SIX MONTHS ENDED DECEMBER 31, 2025

		<i>Six Months Period Ended</i>	
		<i>December 31,</i>	
		<i>2025</i>	<i>2024</i>
		<i>--- Rupees ---</i>	
A. CASH FLOWS FROM OPERATING ACTIVITIES	<i>Note</i>		
Net income for the year before Levy and tax		19,016,546	690,453
Adjustments For:			
Income from investments and balances with banks		(20,800,225)	(1,508,603)
Operating Profit Before Working Capital Changes		<u>(1,783,679)</u>	<u>(818,150)</u>
Changes in working capital			
(Increase) in Assets			
Preliminary expenses and floatation costs		59,608	(550,025)
Security Deposit		(100,000)	-
Increase/(Decrease) in Liabilities			
Payable to 786 Investments Limited - Management Company		105,369	166,433
Payable to Digital Custodian Company Limited - Trustee		(14,634)	85,559
Payable to Securities and Exchange Commission of Pakistan		6,256	6,401
Accrued expenses and other liabilities		68,801	843,668
		<u>165,792</u>	<u>1,102,061</u>
Net cash generated / (used in) in from operating activities		<u>(1,658,279)</u>	<u>(266,114)</u>
Income taxes paid		-	-
Net cash generated / (used in) in from operating activities		<u>(1,658,279)</u>	<u>(266,114)</u>
B. CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Investments - net		15,000,000	-
Profit received on investments and balances with banks		20,126,875	653,736
Net cash generated from investing Activities		<u>35,126,875</u>	<u>653,736</u>
C. CASH FLOWS FROM FINANCING ACTIVITIES			
Amounts received against issue of units		202,000,000	100,000,000
Payment made against redemption of units		(210,899,413)	-
Net cash generated / (used in) from financing Activities		<u>(8,899,413)</u>	<u>100,000,000</u>
Net decrease in cash and cash equivalents		<u>24,569,183</u>	<u>100,387,622</u>
Cash and cash equivalents at beginning of the year		420,920,731	-
Cash and cash equivalents at end of the period	4	<u>445,489,914</u>	<u>100,387,622</u>

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

For 786 Investments Limited
(Management Company)

M.



Chief Executive Officer

Chief Financial Officer

Director