



April 9, 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 quarterly period ended March 31, 2026**

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, April 9, 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**

G-3, BRR Tower, Hassan Ali Street, Off I.I. Chundrigar, Road, Karachi 74000 Pakistan

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**786 ISLAMIC MONEY MARKET FUND**  
**CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES (UNAUDITED)**  
**AS AT MARCH 31, 2026**

		<i>Un-Audited</i> <i>March 31,</i> <i>2026</i>	<i>Audited</i> <i>June 30,</i> <i>2025</i>
	<i>Note</i>	<i>----- Rupees -----</i>	
<b>ASSETS</b>			
Balances with banks	4	364,583,974	420,920,731
Investments	5	90,000,000	15,000,000
Accrued income/profit	6	4,112,206	2,462,619
Security Deposit		100,000	-
Preliminary expenses and floatation costs		375,000	550,025
<b>TOTAL ASSETS</b>		<b>459,171,180</b>	<b>438,933,375</b>
<b>LIABILITIES</b>			
Payable to 786 Investments Limited - Management Company	7	133,499	98,237
Payable to Digital Custodian Company Limited - Trustee	8	66,749	56,717
Payable to Securities and Exchange Commission of Pakistan	9	29,022	16,650
Accrued expenses and other liabilities	10	1,668,589	1,484,875
<b>TOTAL LIABILITIES</b>		<b>1,897,859</b>	<b>1,656,479</b>
<b>Contingencies and Commitments</b>	11	-	-
<b>NET ASSETS</b>		<b>457,273,321</b>	<b>437,276,896</b>
<b>Unit Holders' Funds</b>		<b>457,273,321</b>	<b>437,276,896</b>
		<i>(Number)</i>	
<b>NUMBER OF UNITS IN ISSUE</b>	12	<b>4,255,605</b>	<b>4,355,336</b>
		<i>(Rupees)</i>	<i>(Rupees)</i>
<b>Net assets value per unit</b>		<b>107.45</b>	<b>100.40</b>

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 PROFIT AND LOSS ACCOUNT (UN-AUDITED)**  
**FOR THE NINE MONTHS AND THREE MONTH ENDED MARCH 31, 2026**

	Note	Nine Months Period Ended March 31,		Three Months Period Ended March 31,	
		2026	2025	2026	2025
----- Rupees -----					
<b>INCOME</b>					
Income from investments and balances with banks	13	31,739,817	3,846,596	10,939,592	2,337,993
<b>EXPENSES</b>					
Remuneration to the management company	7.1	961,198	342,185	334,620	53,865
Sindh sales tax on remuneration to the management company	7.2	144,179	51,327	50,193	8,079
Accounting and operational charges	7.3	-	46,678	-	27,457
Remuneration to the trustee	8.1	482,503	263,048	182,056	124,522
Sindh sales tax on trustee fee	8.2	72,377	39,457	27,309	18,681
Annual fee to Securities and Exchange Commission of Pakistan	9	240,300	35,009	83,656	20,593
Auditor's remuneration		344,630	295,998	114,937	166,499
Fees and subscription		97,588	158,835	32,055	89,345
Securities transactions cost		5,393	-	1,180	-
Legal and professional charges		296,895	197,328	97,520	111,008
Amortization of Preliminary Expenses		175,000	-	-	-
Printing and related charges		318	19,048	(2,216)	10,714
		<u>2,820,381</u>	<u>1,448,913</u>	<u>921,310</u>	<u>630,763</u>
<b>Net income for the year before Levy and tax</b>		<b>28,919,436</b>	<b>2,397,683</b>	<b>10,018,282</b>	<b>1,707,230</b>
Levy		-	-	-	-
<b>Net income for the period before tax</b>		<b>28,919,436</b>	<b>2,397,683</b>	<b>10,018,282</b>	<b>1,707,230</b>
Taxation		-	-	-	-
<b>Net income for the period after tax</b>		<b>28,919,436</b>	<b>2,397,683</b>	<b>10,018,282</b>	<b>1,707,230</b>
<b>Allocation of net income for the period</b>					
Net income for the period		28,919,436	2,397,683	9,902,890	1,707,230
Income already paid on units redeemed		(3,691,960)	-	(1,094)	-
<b>Accounting income available for distribution:</b>		<b>25,227,476</b>	<b>2,397,683</b>	<b>10,017,188</b>	<b>1,707,230</b>
Relating to capital gain		-	-	-	-
Excluding capital gain		25,227,476	2,397,683	9,901,796	1,707,230
		<u>25,227,476</u>	<u>2,397,683</u>	<u>10,017,188</u>	<u>1,707,230</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 NINE MONTHS AND THREE MONTH ENDED MARCH 31, 2026**

	<i>Nine Months Period Ended</i>		<i>Three Months Period Ended</i>	
	<i>March 31,</i>		<i>March 31,</i>	
<i>Note</i>	<i>2026</i>	<i>2025</i>	<i>2026</i>	<i>2025</i>
	<i>----- Rupees -----</i>			
Net income for the period after taxation	28,919,436	2,397,583	9,902,890	1,707,130
Unrealized Gain / (loss) on revaluation of investments classified as fair value through other comprehensive income - net 5.3	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>28,919,436</b>	<b>2,397,583</b>	<b>9,902,890</b>	<b>1,707,130</b>

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 MOVEMENT IN UNITHOLDERS' FUND (UNAUDITED)**  
**FOR THE NINE MONTHS ENDED MARCH 31, 2026**

	March 31, 2026				March 31, 2025			
	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	-	-	-	-
<b>Issue of 1,964,316 units</b>								
<b>Issue of 1,287,187 units</b>								
- Capital value (at net asset value per unit at the beginning of the period)	197,217,873	-	-	197,217,873	127,818,665	-	-	127,818,665
- Element of income	4,782,127	-	-	4,782,127	531,335	-	-	531,335
<b>Total proceeds on issuance of units</b>	<b>202,000,000</b>	<b>-</b>	<b>-</b>	<b>202,000,000</b>	<b>128,350,000</b>	<b>-</b>	<b>-</b>	<b>128,350,000</b>
<b>Redemption of 2,064,048 units</b>								
- Capital value (at net asset value per unit at the beginning of the period)	(207,231,051)	-	-	(207,231,051)	-	-	-	-
- Amount paid out of element of income	-	(3,691,960)	-	(3,691,960)	-	-	-	-
- Refund/adjustment on units as element of income	-	-	-	-	-	-	-	-
<b>Total payments on redemption of units</b>	<b>(207,231,051)</b>	<b>(3,691,960)</b>	<b>-</b>	<b>(210,923,011)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net income for the year before Levy and tax	-	28,919,436	-	28,919,436	-	2,397,683	-	2,397,683
Refund of Capital	-	-	-	-	-	-	-	-
Other comprehensive income/ (loss)	-	-	-	-	-	-	-	-
<b>Net assets at end of the period</b>	<b>432,148,727</b>	<b>25,124,594</b>	<b>-</b>	<b>457,273,321</b>	<b>128,350,000</b>	<b>2,397,683</b>	<b>-</b>	<b>130,747,683</b>
<b>Undistributed (loss)/income brought forward</b>								
- Realized Income	-	-	-	-	-	-	-	-
- Unrealized income	-	-	-	-	-	-	-	-
<b>Accounting income available for distribution</b>								
- Relating to capital gain	25,227,476	-	-	25,227,476	2,397,683	-	-	2,397,683
- Excluding capital gain	-	-	-	-	-	-	-	-
Distribution during the period	-	-	-	-	-	-	-	-
Undistributed Income carried forward	<u>25,227,476</u>	<u>-</u>	<u>-</u>	<u>25,227,476</u>	<u>2,397,683</u>	<u>-</u>	<u>-</u>	<u>2,397,683</u>
<b>Undistributed Income carried forward</b>								
- Realized Income	<u>25,227,476</u>	<u>-</u>	<u>-</u>	<u>25,227,476</u>	<u>2,397,683</u>	<u>-</u>	<u>-</u>	<u>2,397,683</u>
Net assets value per unit at beginning of the year	<u>100.40</u>	<u>-</u>	<u>-</u>	<u>100.40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.40</u>
Net assets value per unit at end of the period	<u>107.45</u>	<u>-</u>	<u>-</u>	<u>107.45</u>	<u>102.29</u>	<u>-</u>	<u>-</u>	<u>102.29</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 CASH FLOWS (UNAUDITED)**  
**FOR THE NINE MONTHS ENDED MARCH 31, 2026**

		<i>Nine Months Period Ended</i>	
		<i>March 31,</i>	
		<i>2026</i>	<i>2025</i>
		<i>--- Rupees ---</i>	
<b>A.</b>	<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
		<i>Note</i>	
	Net income for the year before Levy and tax	28,919,436	2,397,683
	<b>Adjustments For:</b>		
	Income from investments and balances with banks	(31,739,817)	(3,846,596)
	<b>Operating Profit Before Working Capital Changes</b>	<u>(2,820,381)</u>	<u>(1,448,913)</u>
	<b>Changes in working capital</b>		
	<b>(Increase) in Assets</b>		
	Preliminary expenses and floatation costs	175,025	(550,025)
	Security Deposit	(100,000)	-
	<b>Increase/(Decrease) in Liabilities</b>		
	Payable to 786 Investments Limited - Management Company	35,262	108,623
	Payable to Digital Custodian Company Limited - Trustee	10,032	58,607
	Payable to Securities and Exchange Commission of Pakistan	12,372	8,190
	Accrued expenses and other liabilities	183,714	1,221,209
		<u>241,380</u>	<u>1,396,629</u>
	<b>Net cash generated / (used in) in from operating activities</b>	<u>(2,503,976)</u>	<u>(602,309)</u>
	Income taxes paid	-	-
	<b>Net cash (used in) in from operating activities</b>	<u>(2,503,976)</u>	<u>(602,309)</u>
<b>B.</b>	<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
	Proceeds from Investments - net	(75,000,000)	(15,000,000)
	Profit received on investments and balances with banks	30,090,230	2,933,353
	<b>Net cash generated from investing Activities</b>	<u>(44,909,770)</u>	<u>(12,066,647)</u>
<b>C.</b>	<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
	Amounts received against issue of units	202,000,000	128,350,000
	Payment made against redemption of units	(210,923,011)	-
	<b>Net cash (used in) / generated from financing Activities</b>	<u>(8,923,011)</u>	<u>128,350,000</u>
	<b>Net (decrease) / Increase in cash and cash equivalents</b>	<u>(56,336,757)</u>	<u>115,681,044</u>
	<b>Cash and cash equivalents at beginning of the year</b>	420,920,731	-
	<b>Cash and cash equivalents at end of the period</b>	<u><u>364,583,974</u></u>	<u><u>115,681,044</u></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