



First
Capital
Investments
Limited

Registered Office:
FIRST CAPITAL HOUSE
96-B/1, Lower Ground Floor,
M.M. Alam Road, Gulberg-III, Lahore
Tel: +92-42-35778217-8

25 September 2026

FCIL/CS/09/2026/

The Managing Director
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

FINANCIAL RESULTS FOR THE YEAR ENDED 30 JUNE 2026

We have to inform you that the Board of Directors of First Capital Investments Limited the Asset Management Company of First Capital Mutual Fund in their meeting held on 25 September 2026 at 12:30 p.m. at Lahore have approved the financial results for the year ended 30 June 2026.

A copy of Profit & loss Account for the period ended 30 June 2026 is enclosed

Yours truly,
For First Capital Investments Limited


Sajjad Ahmad
Company Secretary

CC:- Executive Director
Specialized Companies Division
Securities & Exchange Commission of Pakistan
NIC Building, Jinnah Avenue, Blue Area
Islamabad.

First Capital Mutual Fund
Income Statement
For the year ended June 30, 2026

	2026	2025
	----- Rupees -----	
<u>Income</u>		
Net capital gain on sale of investments	25,833,446	20,357,838
Dividend income	10,189,100	9,738,198
Profit on bank deposits	1,028,465	2,026,800
Net unrealised appreciation on revaluation of investments at 'fair value through profit or loss'	35,262,549	37,589,565
Other income	78,288	-
Total income	72,391,848	69,712,401
<u>Expenses</u>		
Remuneration of the Management Company	(5,943,641)	(3,391,009)
Punjab sales tax on remuneration of the Management Company	(950,228)	(542,561)
Remuneration of the Trustee	(457,340)	(339,159)
Sindh sales tax on remuneration of the Trustee	(68,602)	(50,874)
Annual fee of Securities and Exchange Commission of Pakistan	(217,238)	(161,890)
Securities transaction costs	(794,473)	(483,086)
Auditors' remuneration	(996,000)	(996,001)
Accounting & operational charges	-	(77,974)
Annual listing fee of Pakistan Stock Exchange	(21,999)	(21,999)
Fund's ranking fee	(142,361)	(142,361)
Bank charges	(2,772)	(357)
Total expenses	(9,594,654)	(6,207,271)
Net income for the year before taxation	62,797,194	63,505,130
Taxation	-	-
Net income for the year after taxation	62,797,194	63,505,130
<u>Allocation of net income for the year</u>		
Net income for the year	62,797,194	63,505,130
Income already paid on units redeemed	(511,106)	(9,229,425)
	62,286,088	54,275,705
<u>Accounting income available for distribution</u>		
- Relating to capital gains	61,095,995	54,275,705
- Excluding capital gains	1,190,093	-
	62,286,088	54,275,705

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