



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

16 October 2026

FCIL/CS/10/2026/

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

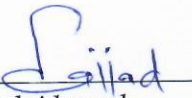
FINANCIAL RESULTS FOR THE PERIOD ENDED 30 SEPTEMBER 2026

Dear Sir,

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 16 October 2026 at 12:30 p.m. at Lahore have approved the financial results for the quarter ended 30 September 2026.

A copy of Profit & loss Account for the period ended 30 September 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
Condensed Interim Income Statement (Un-Audited)
For the Quarter ended September 30, 2026

	For the Quarter Ended	
	September 30,	
	2026	2025
	----- Rupees -----	

Income

Net capital gain on sale of investments	1,151,643	5,677,296
Dividend income	2,401,848	2,087,475
Profit on bank deposits	279,626	419,878
Net unrealised (diminution)/appreciation on revaluation of investments at 'fair value through profit or loss'	(14,344,954)	49,075,785
Total (Loss) / income for the period	(10,511,837)	57,260,434

Expenses

Remuneration of the Management Company	(1,792,103)	(1,040,842)
Punjab sales tax on remuneration of the Management Company	(286,194)	(166,535)
Remuneration of the Trustee	(119,474)	(105,373)
Sindh sales tax on remuneration of the Trustee	(17,921)	(15,806)
Annual fee of Securities and Exchange Commission of Pakistan	(56,750)	(50,052)
Securities transaction costs	(54,952)	(278,799)
Auditors' remuneration	(251,047)	(251,047)
Annual listing fee of Pakistan Stock Exchange	(49,945)	(5,545)
Fund's ranking fee	(35,883)	(35,883)
Bank charges	(453)	-
Total expenses	(2,664,720)	(1,949,882)

Net (loss) / income for the period before taxation	(13,176,557)	55,310,552
Taxation	-	-
Net (loss)/ income for the period after taxation	(13,176,557)	55,310,552

Allocation of net loss for the period

Net loss for the period	(13,176,557)	55,310,552
Income already paid on units redeemed	-	(25,103)
	(13,176,557)	55,285,449

Accounting income available for distribution

- Relating to capital gains	-	54,753,081
- Excluding capital gains	-	532,368
	-	55,285,449

Signature
