



**INVESTMENTS**

WE KNOW YOUR VALUE

September 28, 2020

FORM-3

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

**Subject: Financial Result of 786 Investments Ltd for the year ended June 30, 2020**

Dear Sir,

We have to inform you that the Board of Directors of **786 Investments Ltd** in their meeting held on Monday, September 28, 2020, at 9:00 am via zoom video, keeping in mind COVID-19, the Board recommended the following:

- (i) **CASH DIVIDEND**  
**-NIL** **AND/OR**
- (ii) **BONUS SHARES**  
**-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 Company are attached.

The Auditors have given their unqualified opinion on the financial statements of the Company for the year ended June 30, 2020.

**786 Investments Ltd.**

G-3, Ground Floor, BRR Tower, Hassan Ali Street, Off I.I. Chundrigar, Road, Karachi 74000 Pakistan  
Tel: +922132603751-54 [www.786investments.com](http://www.786investments.com)



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The Annual General Meeting of the Company will be held on October 26, 2020, at 8:45, am via zoom video, keeping in mind COVID-19 in compliance with Circular # 5 of SECP.

The Share Transfer Books of the Company will be closed from October 20, 2020, to October 26, 2020 (both days inclusive). Transfer received at the office of our Share Registrar M/s. F.D. Registrar Services (SMC-Pvt) Ltd situated on 17th Floor, Saima Trade Tower-A, I.I. Chundrigar Road, Karachi by the close of business on October 19, 2020, will be treated in time for the purpose of attending the Annual General Meeting.

The Annual Report of the Company will be transmitted through PUCARS at least 21 days before holding of Annual General Meeting.

Yours Sincerely,

A handwritten signature in blue ink, appearing to read 'Noman Shakir', written over a horizontal line.

Noman Shakir  
Company Secretary

Handwritten initials 'LY' in blue ink, located in the lower-left quadrant of the page.

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**786 INVESTMENTS LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

	<i>Note</i>	<i>2020</i> <i>Rupees</i>	<i>2019</i> <i>Rupees</i>
<b>Income</b>			
Remuneration from funds under management	23	9,566,707	12,017,853
Capital gain / (loss) on sale of investment		269,631	(1,349,926)
Income on TFC's		3,635,148	
Gain / (loss) on Redemption of Units of Associates' Investment		2,068,124	(11,472,144)
Income on Pakistan Investment Bond		1,670,636	-
		<b>17,210,247</b>	<b>(804,217)</b>
<b>Expenses</b>			
Administrative and operating expenses	24	(25,709,479)	(31,962,858)
Financial charges	25	(6,874)	(5,220)
		<b>(25,716,353)</b>	<b>(31,968,078)</b>
<b>Operating loss</b>			
		<b>(8,506,106)</b>	<b>(32,772,295)</b>
Other operating income	26	2,835,672	3,743,568
Share of associates' profit / (loss)	27	10,007,405	(10,928,383)
<b>Profit / (loss) before taxation</b>		<b>4,336,970</b>	<b>(39,957,110)</b>
Taxation	28	(1,512,241)	(3,250,394)
<b>Net Profit / (loss) for the year</b>		<b>2,824,729</b>	<b>(43,207,504)</b>
<b>Earnings / (loss) per share - basic and diluted</b>	29	<b>0.19</b>	<b>(2.89)</b>

The annexed notes from 1 to 39 form an integral part of these financial statements.

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