

# 786

## INVESTMENTS

WE KNOW YOUR VALUE

October 29, 2021

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

**Subject: Financial Result of 786 Investments Ltd for the quarter ended September 30, 2021**

Dear Sir / Madam,

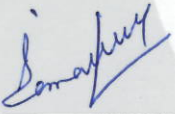
We have to inform you that the Board of Directors of 786 Investments Ltd in their meeting held on Friday, October 29, 2021 at 09:30 am, via zoom video, keeping in mind COVID-19, the Board recommended the following:

- (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 is attached.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

  
\_\_\_\_\_  
Noman Shakir  
Company Secretary

**786 Investments Limited**

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





## INVESTMENTS

WE KNOW YOUR VALUE

**786 INVESTMENTS LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2021**

	Note	30 September 2021 Rupees	30 September 2020 Rupees
<b>Income</b>			
Remuneration from Funds under Management	17	3,030,239	2,302,325
Income on TFC's		581,478	746,115
Income on Pakistan Investment Bond		504,110	533,065
		<u>4,115,827</u>	<u>3,581,505</u>
Reclassification of Surplus on Investments		-	5,454,357
Surplus/(Deficit) on Revaluation of Investments - At FVP&L		<u>(390,882)</u>	<u>(1,957,430)</u>
		<u>(390,882)</u>	<u>3,496,927</u>
<b>Expenses</b>			
Administrative and Operating Expenses	18	(5,745,775)	(5,364,125)
Financial Charges	19	(528,154)	(96,710)
		<u>(6,273,929)</u>	<u>(5,460,835)</u>
<b>Operating Loss</b>		<u>(2,548,984)</u>	<u>1,617,597</u>
Other Operating Income		168,100	2,353,697
Share of Associates' Profit	20	5,052,156	1,632,460
<b>Profit Before Taxation</b>		<u>2,671,272</u>	<u>5,603,754</u>
Taxation	21	(278,960)	(155,896)
<b>Net Profit for the Period</b>		<u><u>2,392,312</u></u>	<u><u>5,447,858</u></u>
<b>Earnings per Share - Basic and Diluted</b>		<u><u>0.16</u></u>	<u><u>0.36</u></u>

The annexed notes from 1 to 24 form an integral part of these financial statements.

Chief Financial Officer

Director

Chief Executive Officer

**786 Investments Limited**

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October 29, 2021

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

**Subject: Financial Result of 786 Smart Fund for the quarter ended September 30, 2021**

Dear Sir / Madam,

We have to inform you that the Board of Directors of 786 Investments Ltd Manager of 786 Smart Fund in their meeting held on Friday, October 29, 2021 at 09:30 am via zoom video, keeping in mind COVID-19, 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

## INVESTMENTS

WE KNOW YOUR VALUE

**786 SMART FUND**  
**CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2021**

		Quarter Ended 30 September 2021	Quarter Ended 30 September 2020
	Note	-----Rupees-----	
<b>Income</b>			
Net realized loss on sale of investments		-	-
Income from investments and balances with banks	15	14,681,412	11,081,428
Reversal of impairment on investment at fair value through other comprehensive income	6.1.1	4,188,789	-
Other income		-	-
		18,870,201	11,081,428
<b>Expenses</b>			
Remuneration to the management company	9.1	3,030,239	2,302,325
Sindh sales tax on remuneration to the management company	9.2	393,931	299,302
Accounting and operational charges	9.3	202,016	153,488
Remuneration to the trustee	10.1	303,023	230,231
Sindh sales tax on trustee fee	10.2	39,394	29,931
Annual fee to Securities & Exchange Commission of Pakistan	11	40,404	30,699
Auditor's remuneration		140,137	114,887
Fees and subscription		45,410	40,577
Securities transactions cost		2,048	28,888
Printing and related charges		12,099	12,603
Legal and professional charges		96,667	76,484
Provision for Sindh Workers' Welfare fund	12.2	(8,098,489)	155,213
Withholding taxes - written off		329,540	-
Charity expense		-	-
Bank charges		1,658	336
		(3,461,923)	3,474,964
<b>Net income for the period before taxation</b>		<b>22,332,124</b>	<b>7,606,464</b>
<b>Taxation</b>	16	-	-
<b>Net income for the period after taxation</b>		<b>22,332,124</b>	<b>7,606,464</b>
<b>Allocation of net income for the period</b>			
Net income for the period		22,332,124	7,606,464
Income already paid on units redeemed		(52)	(121,557)
<b>Accounting income available for distribution:</b>		<b>22,332,072</b>	<b>7,484,907</b>
Relating to capital gain		-	-
Excluding capital gain		22,332,072	7,484,907
		22,332,072	7,484,907

The annexed notes from 1 to 19 form an integral part of these financial statements.

For 786 Investments Limited  
(Management Company)

*T U Daniel*

Chief Executive Officer

*Sanaullah*

Chief Financial Officer

*Qasim S*

Director

### 786 Investments Limited

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