

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Financial Results of ABL Income Fund (ABL - IF)
For the Quarter Ended September 30, 2022

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Income Fund (ABL - IF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Income Fund (ABL - IF) for the quarter ended September 30, 2022 and recommended the following.

- i) **Cash dividend**
ii) **Bonus issue**
iii) **Right issue**
iv) **The financial results of the ABL Income Fund are as follows:**

Rs. Nil
Nil
Nil

For the Quarter ended September 30,
2022 2021
----- (Rupees in '000) -----

INCOME

Income from government securities
Income from commercial papers
Income from term finance certificates and sukuk
Income from marginal trading system
Income from letter of placement
Income from term deposit receipt
Profit on savings accounts

18,617	29,868
5,675	9,402
56,447	20,699
-	41,305
-	117
-	21
210,401	133,967
291,140	235,379
10,610	(7,842)
(2,587)	7,420
8,023	(422)
299,163	234,957

Gain / (loss) on sale of investments - net

Net unrealised (diminution) / appreciation on re-measurement of investments
classified as 'financial assets at fair value through profit or loss' - net

Total Income

EXPENSES

Remuneration of ABL Asset Management Company Limited - Management Company
Punjab sales tax on the Management Company's remuneration
Accounting and operational charges
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh sales tax on remuneration of the Trustee
Annual fee to the Securities and Exchange Commission of Pakistan Limited
Securities transaction costs
Bank charges
Auditors' remuneration
Printing charges
Annual listing fee
Annual rating fee

4,873	19,067
768	3,053
10,556	-
1,440	2,149
187	279
384	573
580	4,436
10	164
148	131
25	25
7	7
77	80

Total operating expenses

Reversal of Provision for Sindh Workers' Welfare Fund

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period after taxation

Income already paid on units redeemed

19,055	29,964
-	4,183
280,108	209,176
-	-
280,108	209,176
-	-
280,108	209,176
(45,934)	(14,691)
234,174	194,485

Accounting income available for distribution:


-Relating to capital gains

-Excluding capital gains

8,023	-
226,151	194,485
234,174	194,485

This condensed interim financial information (un-audited) of ABL Income Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com.

Yours truly



Saqib Matin
Chief Financial Officer & Company Secretary

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Financial Results of ABL Stock Fund (ABL - SF)
For the Quarter Ended September 30, 2022

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Stock Fund (ABL - SF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Stock Fund (ABL - SF) for the quarter ended September 30, 2022 and recommended the following.

- i) **Cash dividend**
ii) **Bonus issue**
iii) **Right issue**
iv) **The financial results of the ABL Stock Fund are as follows:**

Rs. Nil
Nil
Nil

	For the Quarter ended September 30,	
	2022	2021
	(Rupees in '000)	
INCOME		
Dividend income	80,129	87,622
Profit on bank deposits	4,426	2,718
	84,555	90,340
Capital gain / (loss) on sale of investments - net	16,450	(62,822)
Unrealised diminution on remeasurement of investments classified as financial assets 'at fair value through profit or loss' - held for trading - net	(99,201)	(389,307)
	(82,751)	(452,129)
Total Income / (loss)	1,804	(361,789)
EXPENSES		
Remuneration of ABL Asset Management Company Limited - Management Company	25,743	32,950
Punjab sales tax on the Management Company's remuneration	4,119	5,272
Accounting and operational charges	1,287	1,648
Selling and marketing expense	18,020	23,076
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,539	1,900
Sindh sales tax on remuneration of the Trustee	200	247
Annual fee to the Securities and Exchange Commission of Pakistan Limited	257	329
Brokerage and securities transaction costs	5,708	11,172
Legal and professional charges	262	-
Auditors' remuneration	150	170
Printing charges	50	50
Listing fee	7	7
Bank charges	495	695
Total operating expenses	57,837	77,516
Reversal of Provision for Sindh Workers' Welfare Fund	-	56,600
Net loss for the period before taxation	(56,033)	(382,705)
Taxation	-	-
Net loss for the period after taxation	(56,033)	(382,705)
Other comprehensive income for the period	-	-
Total comprehensive loss for the period	(56,033)	(382,705)
Allocation of net income for the period:		
Net income for the period after taxation	-	-
Income already paid on units redeemed	-	-
Accounting income available for distribution:		
-Relating to capital gains	-	-
-Excluding capital loss	-	-

This condensed interim financial information (un-audited) of ABL Stock Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com.

Yours truly


Saqib Matin
Chief Financial Officer & Company Secretary

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Financial Results of ABL Cash Fund (ABL - CF)
For the Quarter Ended September 30, 2022

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Cash Fund (ABL - CF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Cash Fund (ABL - CF) for the quarter ended September 30, 2022 and recommended the following.

- | | | |
|------|---|---------|
| i) | Cash dividend | Rs. Nil |
| ii) | Bonus issue | Nil |
| iii) | Right issue | Nil |
| iv) | The financial results of the ABL Cash Fund are as follows: | |

	For the Quarter ended September 30,	
	2022	2021
	(Rupees in '000)	
INCOME		
Income from government securities	777,478	256,372
Income from commercial papers	18,916	4,141
Income from certificate of investment	66,214	-
Income from letters of placement	119,240	56,944
Income from short term sukus	-	32
Income from term deposit receipt	35,020	1,314
Profit on savings accounts	855,263	271,409
	1,872,131	590,212
Gain on sale of investments - net	30,014	12,849
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	10,737	-
	40,751	12,849
Total Income	1,912,882	603,061
EXPENSES		
Remuneration of ABL Asset Management Company Limited - Management Company	30,261	38,028
Punjab Sales Tax on remuneration of Management Company	4,842	6,085
Accounting and operational charges	42,348	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	6,657	4,943
Sindh Sales Tax on remuneration of Trustee	865	643
Annual fee to the Securities and Exchange Commission of Pakistan	2,421	1,521
Securities transaction costs	3,442	128
Settlement and bank charges	626	330
Auditors' remuneration	150	140
Printing charges	50	50
Listing fee	7	7
Rating fee	66	66
Total operating expenses	91,735	51,941
Reversal of Provision for Sindh Workers' Welfare Fund	-	3,526
Net income for the period before taxation	1,821,147	554,646
Taxation	-	-
Net income for the period after taxation	1,821,147	554,646
Other comprehensive income for the period	-	-
Total comprehensive income for the period	1,821,147	554,646
Allocation of net income for the period:		
Net income for the period after taxation	1,821,147	554,646
Income already paid on units redeemed	(575,324)	(51,477)
	1,245,823	503,169
Accounting income available for distribution:		
-Relating to capital gains	40,751	12,849
-Excluding capital gains	1,205,072	490,320
	1,245,823	503,169

This condensed interim financial information (un-audited) of ABL Cash Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com.

Yours truly

Saib Matin
Chief Financial Officer & Company Secretary

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Financial Results of ABL Islamic Income Fund (ABL -IIF)
For the Quarter Ended September 30, 2022

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Income Fund (ABL - IIF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Income Fund (ABL - IIF) for the quarter ended September 30, 2022 and recommended the following.

- i) **Cash dividend** Rs. Nil
ii) **Bonus Issue** Nil
iii) **Right issue** Nil
iv) **The financial results of the ABL Islamic Income Fund are as follows:**

INCOME

Income from Islamic commercial papers
Income from certificates of modaraba
Income from GoP and corporate sukuk certificates
Income from Bai muajjal
Profit on savings accounts

Loss on sale of investments - net
Unrealised (diminution) / appreciation on re-measurement of investments
classified as financial assets at fair value through profit or loss - net

Total Income

EXPENSES

Remuneration of ABL Asset Management Company Limited - Management Company
Punjab / Sindh sales tax on remuneration of Management Company
Reimbursement of operational expenses to the Management Company
Selling and marketing expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh sales tax on remuneration of Trustee
Annual fee - Securities and Exchange Commission of Pakistan
Auditors' remuneration
Printing charges
Annual rating fee
Listing fee
Shariah advisory fee
Bank and settlement charges
Securities transaction cost

Total operating expenses

Reversal of Provision for Sindh Workers' Welfare Fund

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period after taxation

Income already paid on units redeemed

Accounting income available for distribution:

-Relating to capital gains

-Excluding capital gains

For the Quarter ended September 30,
2022 2021
----- (Rupees in '000) -----

-	6,376
4,433	3,596
56,437	27,829
-	16,233
59,487	38,683
120,357	92,717
(469)	(10)
(28,576)	2,628
(29,045)	2,618
91,312	95,335
7,891	12,530
1,262	2,005
2,074	35
28	3,135
631	951
82	124
168	254
150	144
38	25
69	63
7	26
90	79
4	449
-	26
12,494	19,846
-	4,679
78,818	80,168
-	-
78,818	80,168
-	-
78,818	80,168
78,818	80,168
(11,025)	(10,585)
67,793	69,583
-	2,618
67,793	66,965
67,793	69,583

This condensed interim financial information (un-audited) of ABL Islamic Income Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com.

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

**Financial Results of ABL Government Securities Fund (ABL - GSF)
For the Quarter Ended September 30, 2022**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Government Securities Fund (ABL - GSF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Government Securities Fund (ABL - GSF) for the quarter ended September 30, 2022 and recommended the following.

- i) **Cash dividend**
ii) **Bonus issue**
iii) **Right issue**
iv) **The financial results of the ABL Government Securities Fund are as follows:**

Rs. Nil
Nil
Nil

INCOME

Income from government securities
Income from commercial papers
Income from term finance certificates and sukuk
Profit on savings accounts

Gain / (Loss) on sale of investments - net
Unrealised diminution on re-measurement of investments classified
as 'financial assets at fair value through profit or loss' - net

Total Income

EXPENSES

Remuneration of ABL Asset Management Company Limited - Management Company
Punjab sales tax on the Management Company's remuneration
Accounting and operational charges
Selling and marketing expense
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh sales tax on remuneration of the Trustee
Annual fee to the Securities and Exchange Commission of Pakistan Limited
Securities transaction costs
Settlement and bank charges
Auditors' remuneration
Printing charges
Annual listing fee
Annual rating fee

Total operating expenses

Reversal of Provision for Sindh Workers' Welfare Fund

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period after taxation

Income already paid on units redeemed

Accounting income available for distribution:

-Relating to capital gains

-Excluding capital gains

For the Quarter ended September 30,
2022 2021
----- (Rupees in '000) -----

11,732	4,125
-	8,655
1,479	5,137
14,965	5,791
28,176	23,708
3,398	(2,370)
(750)	(1,332)
2,648	(3,702)
30,824	20,006
2,314	3,773
370	604
277	453
-	-
102	196
13	26
37	60
89	538
1	86
150	123
50	50
7	7
67	67
3,477	5,983
-	10,609
27,347	24,632
-	-
27,347	24,632
-	-
27,347	24,632
(2,535)	(5,621)
24,812	19,011
2,648	-
22,164	19,011
24,812	19,011

This condensed interim financial information (un-audited) of ABL Government Securities Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com

Yours truly

Saib Matin
Chief Financial Officer & Company Secretary

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

**Financial Results of ABL Islamic Stock Fund (ABL - ISF)
For the Quarter Ended September 30, 2022**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Stock Fund (ABL - ISF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Stock Fund (ABL - ISF) for the quarter ended September 30, 2022 and recommended the following.

- i) **Cash dividend**
ii) **Bonus issue**
iii) **Right issue**
iv) **The financial results of the ABL Islamic Stock Fund are as follows:**

Rs. Nil
Nil
Nil

INCOME

Profit on deposits with banks
Dividend income

Capital gain / (loss) on sale of equity investments - net
Unrealised diminution on re-measurement of investments
classified as 'financial assets at fair value through profit or loss'

Total Income / (loss)

EXPENSES

Remuneration of ABL Asset Management Company Limited - Management Company
Punjab sales tax on the Management Company's remuneration
Accounting and operational charges
Selling and marketing expense
Remuneration of MCB Financial Services Limited - Trustee
Sindh sales tax on remuneration of the Trustee
Annual fee to the Securities and Exchange Commission of Pakistan Limited
Securities transaction costs
Auditors' remuneration
Annual listing fee
Shariah advisory fee
Printing charges
Bank charges
Legal and professional charges
Settlement and Other charges

Total operating expenses

Reversal of Provision for Sindh Workers' Welfare Fund

Net income / (loss) for the period before taxation

Taxation

Net income / (loss) for the period after taxation

Other comprehensive income for the period

Total comprehensive income / (loss) for the period

Allocation of net income for the period:

Net income for the period after taxation

Income already paid on units redeemed

Accounting income available for distribution:

-Relating to capital gains
-Excluding capital gains

**For the Quarter ended September 30,
2022 2021**
----- (Rupees in '000) -----

6,910	2,471
28,432	30,727
35,342	33,198
5,375	(64,626)
(5,047)	(183,428)
328	(248,054)
35,670	(214,856)
12,068	15,502
1,931	2,480
603	776
8,446	10,860
428	514
56	67
121	155
4,219	4,892
159	132
7	7
89	90
50	50
125	11
12	-
408	648
28,722	36,184
-	24,605
6,948	(226,435)
-	-
6,948	(226,435)
-	-
6,948	(226,435)
6,948	-
(2,722)	-
4,226	-
328	-
3,898	-
4,226	-

This condensed interim financial information (un-audited) of ABL Islamic Stock Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com.

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

**Financial Results of ABL Financial Planning Fund (ABL - FPF)
For the Quarter Ended September 30, 2022**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Financial Planning Fund (ABL - FPF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Financial Planning Fund (ABL - FPF) for the quarter ended September 30, 2022 and recommended the following.

- i) Cash dividend
- ii) Bonus issue
- iii) Right issue
- iv) The financial results of the ABL Financial Planning Fund are as follows:

For the Quarter ended September 30, 2022				
	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
	(Rupees in '000)			
INCOME				
Profit on deposits with banks	42	16	11	69
Dividend income	738	3,052	1,962	5,752
	780	3,068	1,973	5,821
Gain on sale of investments - net	42	242	-	284
Unrealised (diminution) / appreciation on re-measurement of investment classified as 'financial assets at fair value through profit or loss' - net	(88)	1,125	(590)	447
	(46)	1,367	(590)	731
Total income	734	4,435	1,383	6,552
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	3	1	1	5
Punjab sales tax on remuneration of the Management Company	-	-	-	-
Accounting and operational charges	33	40	56	129
Remuneration of MCB Financial Services Limited - Trustee	30	36	51	117
Sindh sales tax on remuneration of Trustee	4	5	7	16
Annual fee - Securities and Exchange Commission of Pakistan	7	8	11	26
Auditors' remuneration	27	28	47	102
Printing charges	13	14	23	50
Listing fee	2	2	3	7
Legal & Professional Charges	3	4	5	12
Bank and settlement charges	1	4	1	6
Total operating expenses	123	142	205	470
Net income for the period before taxation	611	4,293	1,178	6,082
Taxation	-	-	-	-
Net income for the period after taxation	611	4,293	1,178	6,082
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	611	4,293	1,178	6,082
Allocation of Net Income for the period:				
Net income for the period after taxation	611	4,293	1,178	6,082
Income already paid on units redeemed	-	(71)	-	(71)
	611	4,222	1,178	6,011
Accounting income available for distribution				
- Relating to capital gains	-	1,367	-	1,367
- Excluding capital gain	611	2,855	1,178	4,644
	611	4,222	1,178	6,011



ABL Asset Management

INCOME

Profit on savings accounts
Dividend income

(Loss) / gain on sale of investments - net
Unrealised diminution on re-measurement of investments
classified as fair value through profit or loss - net

Total (loss) / income

EXPENSES

Remuneration of ABL Asset Management Company Limited
- Management Company
Punjab sales tax on remuneration of the Management Company
Accounting and operational charges
Remuneration of MCB Financial Services Limited - Trustee
Sindh sales tax on remuneration of Trustee
Annual fee to the Securities and Exchange Commission of
Pakistan
Auditors' remuneration
Printing charges
Listing fee
Settlement and bank charges

Total operating expenses

Reversal of Provision for Sindh Workers' Welfare Fund

Net (loss) / income for the period before taxation

Taxation

Net (loss) / income for the period after taxation

Other comprehensive income for the period

Total comprehensive (loss) / income for the period

Allocation of net income for the period:

Net income for the period after taxation

Income already paid on units redeemed

Accounting income available for distribution

- Relating to capital gains

- Excluding capital loss

For the quarter ended September 30 2021			
Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
(Rupees in '000)			

18	28	34	80
279	1,559	635	2,473
297	1,587	669	2,553

(1,744)	5	(3,759)	(5,498)
(4,863)	(998)	(7,651)	(13,512)
(6,607)	(993)	(11,410)	(19,010)

(6,310)	594	(10,741)	(16,457)
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4	6	7	17
1	1	1	3
39	41	68	148
35	37	61	133
5	5	8	18
8	8	14	30
32	33	56	121
13	32	59	104
2	2	3	7
2	3	1	6

141	168	278	587
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3,530	1,001	104	4,635
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(2,921)	1,427	(10,915)	(12,409)
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-	-	-	-
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(2,921)	1,427	(10,915)	(12,409)
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-	-	-	-
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(2,921)	1,427	(10,915)	(12,409)
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-	-	-	-
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-	-	-	-
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-	1,427	-	1,427
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-	(9)	-	(9)
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-	1,418	-	1,418
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-	-	-	-
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-	1,418	-	1,418
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-	-	-	-
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-	1,418	-	1,418
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This condensed interim financial information (un-audited) of ABL Financial Planning Fund can be accessed through ABL AMCL's web site
i.e. www.ablfunds.com

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

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Ref. No. ABL AMC /PSX/BOD Meeting-73 /Notice - 08

October 26, 2022

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road, Karachi

Financial Results of ABL Islamic Financial Planning Fund (ABL - IFPF)
For the Quarter Ended September 30, 2022

Dear Sirs,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Financial Planning Fund (ABL-IFPF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Financial Planning Fund (ABL - IFPF) for the quarter ended September 30, 2022 and recommended the following.

- | | | |
|-------|--|---------|
| i) | Cash dividend | Rs. Nil |
| ii) | Bonus issue | Nil |
| iii) | Right issue | Nil |
| iv) | The financial results of the ABL Islamic Financial Planning Fund are as follows: | |

The financial results of the Company are annexed as per 'Annexure A'.

This condensed interim financial information (un-audited) of ABL Islamic Financial Planning Fund can be accessed through ABL AMCL's web site i.e. www.ablfunds.com

Yours truly


Saqib Malik
Chief Financial Officer & Company Secretary



INCOME

Profit on savings accounts
Dividend income
Contingent load income

For the quarter ended September 30, 2022							
Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Capital Preservation Plan II	Total

(Rupees in '000)

39	-	29	18	14	23	29	152
-	17	-	-	-	-	-	17
-	-	-	-	-	590	275	865
39	17	29	18	14	613	304	1,034

(Loss) / gain on sale of investments-net
Unrealised appreciation / (diminution) on
re-measurement of investments classified as
fair value through profit or loss - net

-	(23)	-	45	134	1,500	787	2,443
2,087	3	923	(17)	163	9,972	4,285	17,416
2,087	(20)	923	28	297	11,472	5,072	19,859

Total income / (loss)

2,126	(3)	952	46	311	12,085	5,376	20,893
-------	-----	-----	----	-----	--------	-------	--------

EXPENSES

Remuneration of ABL Asset Management
Company Limited- Management Company
Punjab Sales Tax on remuneration of the
Management Company
Accounting and operational charges
Federal Excise Duty on remuneration of the
Management Company
Remuneration of MCB Financial Services Limited
- Trustee
Sindh Sales Tax on remuneration of Trustee
Annual fee to the Securities and Exchange
Commission of Pakistan
Auditors' remuneration
Printing charges
Annual listing fee
Shariah advisory fee
Bank charges

34	1	25	15	12	19	25	131
5	-	4	2	2	3	4	20
62	1	15	7	6	262	147	500
56	1	14	6	5	309	132	523
7	-	2	1	1	40	17	68
12	-	3	1	1	52	29	98
28	1	4	12	2	85	-	132
11	-	2	5	-	34	-	52
1	-	-	1	-	4	-	6
-	-	-	-	1	-	-	1
-	-	-	-	-	-	-	-
216	4	69	50	30	808	354	1,531

Total operating expenses

Net income / (loss) for the period before taxation

1,910	(7)	883	(4)	281	11,277	5,022	19,362
-------	-----	-----	-----	-----	--------	-------	--------

Taxation

-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---

Net income / (loss) for the period after taxation

1,910	(7)	883	(4)	281	11,277	5,022	19,362
-------	-----	-----	-----	-----	--------	-------	--------

Other comprehensive income

-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---

Total comprehensive income for the period

1,910	(7)	883	(4)	281	11,277	5,022	19,362
-------	-----	-----	-----	-----	--------	-------	--------

Allocation of net income for the period:

Net income for the period after taxation
Income already paid on units redeemed

1,910	-	883	-	281	11,277	5,022	19,373
(2.82)	-	(5)	-	-	(724)	(139)	(871)
1,907	-	878	-	281	10,553	4,883	18,502

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

2,087	-	923	-	297	11,472	5,072	19,851
(180)	-	(45)	-	(16)	(919)	(189)	(1,349)
1,907	-	878	-	281	10,553	4,883	18,502

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ABL Asset Management

For the quarter ended September 30, 2021							
Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Total	
(Rupees in '000)							
INCOME							
Profit on savings accounts	97	9	157	47	13	2,608	2,931
Dividend income	-	22	-	85	-	565	672
Contingent load income	-	-	-	-	-	178	178
	97	31	157	132	13	3,351	3,781
Gain on sale of investments - net	612	18	-	276	80	1,630	2,616
Unrealised (diminution) / appreciation on re-measurement of investments classified as fair value through profit or loss - net	(16,947)	(209)	157	(9,071)	(1,586)	(21,778)	(49,434)
	(16,335)	(191)	157	(8,795)	(1,506)	(20,148)	(46,818)
Total (loss) / income	(16,238)	(160)	314	(8,663)	(1,493)	(16,797)	(43,037)
EXPENSES							
Remuneration of ABL Asset Management Company Limited- Management Company	18	2	32	7	4	420	483
Punjab Sales Tax on remuneration of the Management Company	3	-	5	1	1	67	77
Accounting and operational charges	100	2	15	45	7	361	530
Remuneration of MCB Financial Services Limited - Trustee	80	2	12	36	6	299	435
Sindh Sales Tax on remuneration of Trustee	10	-	2	5	1	39	57
Annual fee to the Securities and Exchange Commission of Pakistan	20	-	3	9	1	72	105
Auditors' remuneration	23	1	2	1	2	185	214
Printing charges	11	-	2	4	1	33	51
Annual listing fee	1	1	-	1	-	4	7
Shariah advisory fee	10	1	1	4	1	43	60
Bank charges	-	-	-	-	-	1	1
Total operating expenses	276	9	74	113	24	1,524	2,020
Reversal of Provision for Sindh Workers' Welfare Fund	6,116	1,789	930	2,752	84	-	11,671
Net (loss) / income for the period before taxation	(10,398)	1,620	1,170	(6,024)	(1,433)	(18,321)	(33,386)
Taxation	-	-	-	-	-	-	-
Net (loss) / income for the period after taxation	(10,398)	1,620	1,170	(6,024)	(1,433)	(18,321)	(33,386)
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive (loss) / income for the period	(10,398)	1,620	1,170	(6,024)	(1,433)	(18,321)	(33,386)
Allocation of net income for the period:							
Net income for the period after taxation	-	1,620	1,170	-	-	-	2,790
Income already paid on units redeemed	-	-	(12)	-	-	-	(12)
	-	1,620	1,158	-	-	-	2,778
Accounting income available for distribution:							
- Relating to capital gains	-	-	157	-	-	-	157
- Excluding capital gains	-	1,620	1,001	-	-	-	2,621
	-	1,620	1,158	-	-	-	2,778

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The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

**Financial Results of Islamic Asset Allocation Fund (ABL - IAAF)
For the Quarter Ended September 30, 2022**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Asset Allocation Fund (ABL - IAAF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Asset Allocation Fund (ABL - IAAF) for the quarter ended September 30, 2022 and recommended the following.

- i) **Cash dividend**
ii) **Bonus issue**
iii) **Right issue**
iv) **The financial results of the ABL Islamic Asset Allocation Fund are as follows:**

Rs. Nil
Nil
Nil

INCOME

Profit on savings accounts
Income from sukuk certificates

Gain on sale of investments - net
Unrealised (diminution) / appreciation on re-measurement of investments
classified as 'financial assets at fair value through profit or loss'

Total Income

EXPENSES

Remuneration of ABL Asset Management Company Limited - Management Company
Punjab Sales Tax on remuneration of the Management Company
Remuneration of MCB Financial Services Limited - Trustee
Sindh Sales Tax on remuneration of the Trustee
Annual fees to the Securities and Exchange Commission of Pakistan
Securities transaction costs
Auditors' remuneration
Listing fee
Amortisation of preliminary expenses and floatation costs
Shariah advisory fee
Printing charges
Settlement and bank charges

Total operating expenses

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period after taxation
Income already paid on units redeemed

Accounting income available for distribution:

-Relating to capital gains
-Excluding capital gains

For the Quarter ended September 30,
2022 2021
----- (Rupees in '000) -----

23,015	9,167
77,739	55,179
100,754	64,346
468	-
(13,957)	2,637
(13,489)	2,637
87,265	66,983
1,422	1,566
228	251
525	572
68	74
142	157
135	107
54	54
7	7
107	107
90	90
50	50
-	117
2,828	3,152
84,437	63,831
-	-
84,437	63,831
-	-
84,437	63,831
84,437	49,605
(5,493)	(95)
78,944	49,510
-	2,637
78,944	46,874
78,944	49,510

This condensed interim financial information (un-audited) of ABL Islamic Asset Allocation Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com.

Yours truly


Saqib Iqbal
Chief Financial Officer & Company Secretary

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

**Financial Results of Allied Finergy Fund (AFF)
For the Quarter Ended September 30, 2022**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of Allied Finergy Fund (ABL - AFF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of Allied Finergy Fund (ABL - AFF) for the quarter ended September 30, 2022 and recommended the following.

- i) **Cash dividend**
ii) **Bonus issue**
iii) **Right issue**
iv) **The financial results of the Allied Finergy Fund are as follows:**

Rs. Nil
Nil
Nil

**For the Quarter ended September 30,
2022 2021**
----- (Rupees in '000) -----

INCOME

Profit on savings accounts
Dividend income

120	1,783
8,345	14,653
8,465	16,436
1,983	(426)
(16,095)	(33,801)
(14,112)	(34,227)
(5,647)	(17,791)

Gain / (loss) on sale of investments - net
Unrealised diminution on remeasurement of investments classified
as financial assets 'at fair value through profit or loss' - held for trading - net

Total loss

EXPENSES

Remuneration of ABL Asset Management Company Limited - Management Company
Punjab Sales Tax on remuneration of the Management Company
Accounting and operational charges
Selling and marketing expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of the Trustee
Annual fees to the Securities and Exchange Commission of Pakistan
Securities transaction costs
Auditors' remuneration
Listing fee
Amortisation of preliminary expenses and floatation costs
Printing charges
Settlement and bank charges

1,764	3,407
282	545
88	170
1,235	2,386
178	341
23	44
18	34
358	599
84	84
7	7
187	187
50	50
95	82
4,369	7,936
(10,016)	(25,727)
-	-
(10,016)	(25,727)
-	-
(10,016)	(25,727)

Total operating expenses

Net loss for the period before taxation

Taxation

Net loss for the period after taxation

Other comprehensive income for the period

Total comprehensive loss for the period

Allocation of net Income for the period:

Net income for the period after taxation
Income already paid on units redeemed

-	-
-	-
-	-
-	-

Accounting income available for distribution:

-Relating to capital gains
-Excluding capital gains

-	-
-	-

This condensed interim financial information (un-audited) of Allied Finergy Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com

Yours truly


Saqib Matin
Chief Financial Officer & Company Secretary

Ref. No. ABL AMC /PSX/BOD Meeting-73 /Notice - 11

October 26, 2022

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Financial Results of ABL Special Saving Fund (ABL - SSF)
For the Quarter Ended September 30, 2022

Dear Sirs,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Special Saving Fund (ABL - SSF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Special Saving Fund (ABL - SSF) for the quarter ended September 30, 2022 and recommended the following.

- | | | |
|-------|--|---------|
| i) | Cash dividend | Rs. Nil |
| ii) | Bonus issue | Nil |
| iii) | Right issue | Nil |
| iv) | The financial results of the ABL Special Saving Fund are as follows: | |

The financial results of the Company are annexed as per 'Annexure B'.

This condensed interim financial information (un-audited) of ABL Special Saving Fund can be accessed through ABL AMCL's web site i.e. www.ablfunds.com

Yours truly



Saqib Matin
Chief Financial Officer & Company Secretary



	For the Quarter ended September 30, 2022					For the Period from August 5, 2022 to September 30, 2022	Total
	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Special Savings Plan VI	
	Rupees in '000						
INCOME							
Profit on savings accounts	3,643	7,512	149,232	2,297	23,768	5,305	191,758
Income from government securities	179	-	-	183	76,170	5,245	81,777
	3,822	7,512	149,232	2,480	99,937	10,550	273,535
Gain on sale of investments - net	185	-	104	2,027	5,639	171	8,125
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	0	-	-	132	(8,801)	-	(8,669)
	185	-	104	2,159	(3,162)	171	(544)
Total income	4,007	7,512	149,336	4,640	96,775	10,721	272,991
EXPENSES							
Remuneration of ABL Asset Management Company Limited - Management Company	135	104	2,433	89	1,287	633	4,680
Punjab Sales Tax on remuneration of the Management Company	22	17	389	14	206	101	749
Accounting and operational charges	297	74	3,890	89	-	-	4,350
Remuneration of Central Depository Company of Pakistan Limited-Trustee	35	64	1,265	23	836	82	2,306
Sindh Sales Tax on remuneration of Trustee	5	8	164	3	109	11	300
Annual fee to the Securities and Exchange Commission of Pakistan	5	10	195	4	129	13	355
Auditors' remuneration	10	1	8	3	66	4	91
Printing charges	6	1	4	2	38	2	53
Listing fee	0	1	24	0	2	-	28
Rating fee	5	1	4	1	33	-	44
Securities transaction costs	0	2	0	63	75	27	167
Bank charges	2	1	-	-	-	-	3
Total operating expenses	522	282	8,378	291	2,780	873	13,125
Net income for the period before taxation	3,485	7,230	140,958	4,349	93,995	9,848	259,865
Taxation	-	-	-	-	-	-	-
Net income for the period after taxation	3,485	7,230	140,958	4,349	93,995	9,848	259,865
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive income for the period	3,485	7,230	140,958	4,349	93,995	9,848	259,865
Allocation of Net Income for the period:							
Net income for the period after taxation	3,485	7,230	140,958	4,349	93,995	9,848	250,017
Income already paid on units redeemed	(86)	(353)	(24,042)	(2,598)	(2,218)	(71)	(29,297)
	3,399	6,878	116,916	1,750	91,777	9,777	220,720
Accounting income available for distribution:							
- Relating to capital gains	185	-	104	2,159	-	171	2,448
- Excluding capital gains	3,215	6,878	116,812	(409)	91,777	9,606	218,272
Accounting income available for distribution:	3,399	6,878	116,916	1,750	91,777	9,777	220,720

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ABL Asset Management

	September 30, 2021					
	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Total
----- Rupees in '000-----						
INCOME						
Profit on savings accounts	3,484	3,770	2,195	905	21,117	31,471
Income from government securities	7,783	4,840	2,341	2,376	58,593	75,934
Contingent load income	18	-	-	13	-	31
	11,285	8,610	4,536	3,294	79,710	107,435
(Loss) / gain on sale of investments - net	(553)	(542)	342	426	13,824	13,497
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(629)	-	-	(482)	594	(517)
	(1,182)	(542)	342	(56)	14,418	12,980
Total Income	10,103	8,068	4,878	3,238	94,128	120,415
EXPENSES						
Remuneration of ABL Asset Management Company Limited - Management Company	735	255	160	213	1,907	3,269
Punjab Sales Tax on remuneration of the Management Company	118	41	26	34	305	523
Accounting and operational charges	1,616	182	96	213	-	2,107
Remuneration of Central Depository Company of Pakistan Limited - Trustee	88	73	38	26	572	797
Sindh Sales Tax on remuneration of Trustee	11	9	5	3	74	104
Annual fee to the Securities and Exchange Commission of Pakistan	29	24	13	9	191	266
Auditors' remuneration	9	1	7	3	63	84
Amortisation of preliminary expenses and floatation costs	159	-	-	-	-	159
Printing charges	6	1	4	2	38	50
Listing fee	1	0	1	0	5	7
Rating fee	5	1	4	1	33	44
Securities transaction costs	88	1	39	54	605	787
Bank charges	10	1	5	37	11	64
Total operating expenses	2,875	589	398	593	3,804	8,260
Net income for the period before taxation	7,228	7,479	4,480	2,645	90,324	112,155
Taxation	-	-	-	-	-	-
Net income for the period after taxation	7,228	7,479	4,480	2,645	90,324	112,155
Other comprehensive income	-	-	-	-	-	-
Total comprehensive income for the period	7,228	7,479	4,480	2,645	90,324	112,155
Allocation of Net Income for the period:						
Net income for the period after taxation	7,228	7,479	4,480	2,645	90,324	112,156
Income already paid on units redeemed	(129)	(45)	(818)	(11)	(2,096)	(3,099)
	7,100	7,433	3,663	2,634	88,228	109,057
Accounting income available for distribution:						
- Relating to capital gains	-	-	342	-	14,418	14,760
- Excluding capital gains	7,100	7,433	3,320	2,634	73,810	94,297
Accounting income available for distribution:	7,100	7,433	3,663	2,634	88,228	109,057

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The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

**Financial Results of ABL Islamic Cash Fund (ABL - ICF)
For the Quarter Ended September 30, 2022**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Cash Fund (ABL - ICF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Cash Fund (ABL - ICF) for the quarter ended September 30, 2022 and recommended the following.

- i) **Cash dividend**
- ii) **Bonus Issue**
- iii) **Right issue**
- iv) **The financial results of the ABL Islamic Cash Fund are as follows:**

Rs. Nil
Nil
Nil

For the Quarter ended September 30,
2022 2021
----- (Rupees in '000) -----

INCOME

Income from commercial papers
Income from bai muajjal
Income from term finance certificates and sukuk
Income from term deposit receipt
Profit on savings accounts

-	20,148
33,803	42,691
42,050	5,394
7,715	13,143
636,747	106,757
720,315	188,133
(84)	424
(84)	424
720,231	188,557

(Loss) / gain on sale of investments - net

Total Income

EXPENSES

Remuneration of ABL Asset Management Company Limited - Management Company
Punjab Sales Tax on remuneration of the Management Company
Accounting and operational charges
Remuneration of Central Depository Company of Pakistan - Trustee
Sindh Sales Tax on remuneration of the Trustee
Annual fees to the Securities and Exchange Commission of Pakistan
Securities transaction cost
Auditors' remuneration
Listing fee
Rating fee
Amortisation of preliminary expenses and floatation costs
Shariah advisory fee
Printing charges
Legal and professional charges
Settlement and bank charges

4,817	2,643
771	423
18,777	-
2,649	1,718
344	223
963	529
-	64
66	66
7	7
45	45
57	55
90	90
25	25
13	13
458	1

Total operating expenses

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period after taxation

Income already paid on units redeemed

29,082	5,902
691,149	182,655
-	-
691,149	182,655
-	-
691,149	182,655
691,149	182,655

Accounting income available for distribution:

-Relating to capital gains

-Excluding capital gains

-	424
691,149	182,231
691,149	182,655

This condensed interim financial information (un-audited) of ABL Islamic Cash Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com.

Yours truly


Saqib Malik
Chief Financial Officer & Company Secretary

Financial Results of ABL Islamic Dedicated Stock Fund (ABL - IDSF)
For the Quarter Ended September 30, 2022

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Dedicated Stock Fund (ABL - IDSF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Dedicated Stock Fund (ABL - ISF) for the quarter ended September 30, 2022 and recommended the following.

- i) Cash dividend
- ii) Bonus Issue
- iii) Right issue
- iv) The financial results of the ABL Islamic Dedicated Stock Fund are as follows:

Rs. Nil
Nil
Nil

For the Quarter ended September 30,

2022	2021
----- (Rupees in '000) -----	

Profit on deposits with banks
Dividend income

-	741
9,096	3,384
9,096	4,125
3,572	(6,071)
(15,877)	(56,065)
(12,305)	(62,136)
(3,209)	(58,011)

Capital gain / (loss) on sale of equity investments - net
Unrealised diminution on re-measurement of investments
classified as 'financial assets at fair value through profit or loss'

EXPENSES

Remuneration of ABL Asset Management Company Limited - Management Company

3,378	3,338
541	534
169	167
1,267	1,959
152	150
20	20
34	33
1,376	1,177
146	146
-	54
90	90
50	50
-	8
152	156
7,375	7,883
-	1,553
(10,584)	(64,341)
-	-
(10,584)	(64,341)
-	-
(10,584)	(64,341)

Remuneration of MCB Asset Management Company Limited - Manager
Punjab Sales Tax on remuneration of the Management Company
Accounting and operational charges
Selling and marketing expenses
Remuneration of MCB Financial Services Limited - Trustee
Sindh Sales Tax on remuneration of the Trustee
Annual fee of the Securities and Exchange Commission of Pakistan
Brokerage, securities transaction costs and other charges

Auditors' remuneration

Amortisation of floatation costs

Shariah advisory fee

Printing charges

Bank charges

Settlement and Other charges

Total operating expenses

Reversal of Provision for Sindh Workers' Welfare Fund

Net (loss) / income for the period before taxation

Taxation

Net (loss) / income for the period after taxation

Other comprehensive income for the period

Total comprehensive (loss) / income for the period

Allocation of net income for the period:

Net income for the period after taxation

Income already paid on units redeemed

Accounting income available for distribution:

-Relating to capital gains

- Excluding capital gains

This condensed interim financial information (un-audited) of ABL Islamic Dedicated Stock Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com.

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary