

Ref. No. ABL AMC/PSX/BOD Meeting-77/81 February 14, 2023

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

Subject: Announcement of Financial Results of ABL Funds for the Half Year/Period Ended December 31, 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 Funds, in their meeting held on Tuesday, February 14, 2023 at 11:00 a.m. at ABL's Board Room, situated at Allied Bank Head Office, 3-Tipu Block New Garden Town, Lahore, has approved financial results of the following funds for the half year/period ended December 31, 2022.

S. No.	Name of Fund	Annexure
1	ABL Income Fund	A
2	ABL Stock Fund	В
3	ABL Cash Fund	С
4	ABL Islamic Income Fund	D
5	ABL Government Securities Fund	E
6	ABL Islamic Stock Fund	F
7	ABL Islamic Financial Planning Fund	G
8	ABL Financial Planning Fund	Н
9	ABL Islamic Asset Allocation Fund	1
10	Allied Finergy Fund	J
11	ABL Special Savings Fund	К
12	ABL Islamic Cash Fund	L L
13	ABL Islamic Dedicated Stock Fund	M

The Financial results of the above mentioned fund are annexed

Yours truly

For ABL Asset Management Company Limited

Saqib Matin

Chief Financial Officer & Company Secretary

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		Half year ended December 31,		Quarter ended December 31,	
	una a	2022	2021	2022	2021
INCOME	Note	***************************************	(Rupees i	n '000)	
Income from government securities	Г	93,237	77,478	74,620	47,610
Income from commercial papers		15,651	20,193	9,976	10,791
Income from reverse repo transactions	- 1	14,067	20,130	14,067	10,731
Income from term finance and sukuk certificates		118,274	61,818	61,827	41,119
Income from marginal trading system		110,274	1752-20A02-20-9	01,027	
			53,034	- 1	11,729
Income from letters of placement		- 1	10,911	- 11	10,794
Income from term deposit receipts		-	21,731	00.405	404.055
Profit on savings accounts		299,806	318,622	89,405	184,655
Other income	L	-	511	-	511
		541,035	564,298	249,895	307,209
Loss on sale of investments - net	Г	(50,697)	(14,360)	(61,307)	(6,518)
Unrealised (diminution) / appreciation on re-measurement of	- 1				
investments classified as 'financial assets at fair value through				- 11	
profit or loss' - net	5.7	(22,373)	6,228	(19,786)	(1,192)
		(73,070)	(8,132)	(81,093)	(7,710)
Total income	-	467,965	556,166	168,802	299,499
EXPENSES		NT LATERAL			
Remuneration of ABL Asset Management Company Limited -					
Management Company	6.1 T	0.706] [25 052] [4.052.1	40 005
Punjab Sales Tax on remuneration of the Management Company	100	9,726	35,952	4,853	16,885
Assuration and assertional allower the imanagement Company	6.2	1,556	5,754	788	2,701
Accounting and operational charges Remuneration of Central Depository Company of Pakistan Limited -		18,971	8,565	8,415	8,565
Trustee	7.1	2,615	4,887	1,175	2,738
Sindh Sales Tax on remuneration of the Trustee	7.2	340	635	153	356
Annual fee to the Securities and Exchange Commission of Pakistan	8.1	697	1,303	313	730
Securities transaction cost		1,975	6,877	1,395	2,441
Bank charges		10	161	-	(3)
Auditors' remuneration	- 1	328	301	180	170
Printing charges		100	50	75	25
Legal and professional charges		333	62	333	62
Listing fee	- 1	14	14	7	7
Rating fee		156	163	79	83
Total operating expenses	_	36,821	64,724	17,766	34,760
Reversal of provision for Sindh Workers' Welfare Fund			4,183		
Net income for the period before taxation	-	431,144	495,625	151,036	264,739
Taxation	12	-	-	-	-
Net income for the period after taxation	_	431,144	495,625	151,036	264,739
Earnings per unit	13				
Allocation of net income for the period					
Net income for the period after taxation		431,144	495,625		
Income already paid on units redeemed		(88,355)	(23,087)		
	-	342,789	472,538		
Accounting income available for distribution	-				
- Relating to capital gains	Г	- 1	7. 4 0.		
- Excluding capital gains		342,789	472,538		
January Banna	_	342,789	472,538		
	=	342,703	472,000		

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.



Chief Financial Officer	Chief Executive Officer	Director

ABL INCOME FUND CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2022

	Hälf year ended December 31,		Quarter ended December 31,		
	2022	2021	2022	2021	
	15.00/100 http://doi.org/10.1011	(Rupees	in '000)	OFFICE ATTUME	
Net income for the period after taxation	431,144	495,625	151,036	264,739	
Other comprehensive income for the period			-	-	
Total comprehensive income for the period	431,144	495,625	151,036	264,739	

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

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Chief Financial Officer	Chief Executive Officer	Director

		Half year Decemb		Quarter	
	-	2022	2021	2022	2021
	Note	*********	(Rupees	in '000)	
INCOME				erom som se	
Dividend income		199,671	176,861	119,542	89,239
Profit on savings accounts		8,665	6,050	4,239	3,332
Loss on sale of investments - net		(104,076)	(272,355)	(120,526)	(209,533)
Unrealised (diminution) / appreciation on re-measurement of investments			*******	(477 550)	000 040
classified as financial assets 'at fair value through profit or loss' - net	5.2	(380,833)	(96,964)	(177,556) (298,082)	292,343 82,810
Total (loss) / income		(172,497)	(186,408)	(174,301)	175,381
EXPENSES					
Remuneration of ABL Asset Management Company Limited -				00 504] [00.400
Management Company	6.1	49,274	63,372	23,531	30,422
Punjab Sales Tax on remuneration of the Management Company	6.2	7,884	10,140	3,765	4,868
Accounting and operational charges	6.4	2,466	3,169	1,179	1,521
Selling and marketing expenses	6.5	34,523	44,366	16,503	21,290
Remuneration of Central Depository Company of Pakistan Limited - Trustee	7.4	2.000	2 672	1,429	1,773
Sindh Sales Tax on remuneration of the Trustee	7.1 7.2	2,968 386	3,673 477	186	230
Annual fee to the Securities and Exchange Commission of Pakistan	8.1	493	634	236	305
Securities transaction cost	0.1	12,177	23,548	6,469	12,376
Legal and professional charges	- 1	657	62	395	62
Auditors' remuneration		329	299	179	129
Printing charges		101	101	51	51
Listing fee		14	14	7	7
Settlement and bank charges	- 1	817	1,184	322	489
Total operating expenses		112,089	151,039	54,252	73,523
Reversal of provision for Sindh Workers' Welfare Fund			56,600	•	-
Net (loss) / income for the period before taxation	- 0-	(284,586)	(280,847)	(228,553)	101,858
Taxation	11	-	-		
Net (loss) / income for the period after taxation		(284,586)	(280,847)	(228,553)	101,858
(Loss) / earnings per unit	12				
Allocation of net income for the period					
Net income for the period after taxation		•	2		
Income already paid on units redeemed		.			
Accounting income available for distallant					
Accounting Income available for distribution	r				
Relating to capital gains Excluding capital gains					
- Excluding capital gains	· ·				
The annexed notes 1 to 17 form an integral part of these condens	sed inter	im financial s	tatements.		



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Chief Financial Officer	Chief Executive Officer	Director

ABL STOCK FUND CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2022

Chief Financial Officer

022 284,586) -	2021 Rupees in (280,847)	2022 1 '000(228,553)	101,858
			101,858
284,586)	(280,847)	(228,553)	101,858
	-4		
		-	
284,586)	(280,847)	(228,553)	101,858
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	ed interim fir	ed interim financial statement	ed interim financial statements.

Chief Executive Officer

Director

ABL CASH FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2022

	•	For the Half		For the Quar Decemb	
		2022	2021	2022	2021
	Note		(Rupees	in '000)	
Income		2 511 260	338,565	1,733,890	82,193
Income from government securities Income from commercial papers		2,511,368 41,500	11,553	22,584	7,412
Income from certificate of investment		66,214	11,000	22,004	1,412
Income from letters of placement		179,971	62,587	60,731	5,643
Income from term finance certificates and sukuk certificates		-	1,158		1,126
Income from term deposit receipt		179,173	18,670	144,153	17,356
Profit on savings accounts		1,400,024	900,861	544,761	629,452
		4,378,250	1,333,394	2,506,119	743,182
Loss on sale of investments - net		(110,982)	(21,211)	(140,996)	(34,060
Net unrealised appreciation on re-measurement of investments					
classified as 'financial assets at fair value through profit or loss' - net		24,524	- (04.044)	13,787	- (0.4.000
Total income		(86,458)	(21,211)	(127,209)	709,122
Total Income		4,291,792	1,312,183	2,378,910	709,122
Expenses					
Remuneration of ABL Asset Management Company Limited - Management Company	6.1	81.999	59,966	51,738	21,938
Punjab Sales Tax on remuneration of Management Company	6.2	13,120	9,595	8,278	3,510
Accounting and operational charges	6.4	95,978	4,694	53,630	4,694
Remuneration of Central Depository Company of Pakistan					
Limited - Trustee	7.1	15,249	9,265	8,592	4,322
Sindh Sales Tax on remuneration of Trustee	7.2	1,982	1,204	1,117	561
Annual fee to the Securities and Exchange Commission of Pakistan	8.1	5,545	3,092	3,124	1,571
Securities transaction costs		9,470	220	6,028	92
Settlement and bank charges		1,151	535	525	205
Auditors' remuneration		320 370	299	170 370	159
Legal and professional charges Printing charges		101	101	51	51
Listing fee		14	14	7	7
Rating fee		137	132	71	66
Total operating expenses		225,436	89,148	133,701	37,207
Reversal of Provision for Sindh Workers' Welfare Fund		*	3,526		
Net income for the period before taxation		4,066,356	1,226,561	2,245,209	671,915
Taxation	11	-	7.	•	
Net income for the period after taxation		4,066,356	1,226,561	2,245,209	671,915
Other comprehensive income for the period			-	-	*
Total comprehensive income for the period	40	4,066,356	1,226,561	2,245,209	671,915
Earnings per unit	12				
Allocation of net income for the period:		4,066,356	1,226,561	2,245,209	671,915
Net income for the period after taxation Income already paid on units redeemed		(997,345)	(271,208)	(422,020)	(209,976
income already paid on units redeemed		3,069,011	955,353	1,823,189	461,939
Accounting income available for distribution:					
-Relating to capital gains				3 7 6	
-Excluding capital gains		3,069,011	955,353	1,823,189	461,939
200 de 1000 granda - ₹550 y 100 year - ₹ 010 100 s		3,069,011	955,353	1,823,189	461,939

Chief Financial Officer	Chief Executive Officer	Director

		Half year December		Quarter of December	
	-	2022	2021	2022	2021
	Note		(Rupees	n '000)	
INCOME	IR WEST		(63)	14	
Income from Islamic commercial papers	Г	- 1	25,275	-	18,899
Income from certificates of musharakah		14,497	5,665	10,064	2,069
Income from corporate sukuk certificates	1	102,654	54,699	46,217	26,870
Income from bai muajjal	- 3	102,007	27,125	.0,2	10,892
Profit on savings accounts		99,126	77,665	39,639	38,982
From on savings accounts	L	216,277	190,429	95.920	97,712
	_		Total Arrest		1.00000
Loss on sale of investments - net		(26,912)	(504)	(26,443)	(494)
Unrealised (diminution) / appreciation on re-measurement of					
investments classified as financial assets 'at fair value					
through profit or loss' - net	5.4	(19,731)	21,060	8,845	18,432
		(46,643)	20,556	(17,598)	17,938
Total Income	_	169,634	210,985	78,322	115,650
are both and the lane of the second		13-1-5			100000000
EXPENSES					
Remuneration of ABL Asset Management Company Limited	0.4 F	40.700.1	20 700]	5.005 J	0.400
- Management Company	6.1	13,796	20,720	5,905	8,190
Punjab Sales Tax on remuneration of the Management Company	6.2	2,207	3,315	945	1,310
Accounting and operational charges	6.4	1,486	2,512	(588)	2,477
Selling and marketing expense	6.5	2,229	3,769	2,201	634
Remuneration of Central Depository Company of Pakistan Limited				1	
-Trustee	7.1	1,115	1,885	484	934
Sindh Sales Tax on remuneration of Trustee	7.2	145	245	63	121
Annual fee to the Securities and Exchange Commission of Pakistan	8.1	297	503	129	249
Auditors' remuneration	0.1	335	288	185	144
Printing charges		101	50	63	25
Rating fee		137	126	68	63
		5.755		7	
Listing fee		14	14	0.700 0.00	(12)
Legal and professional charges		364	31	364	31
Shariah advisory fee		181	181	91	102
Settlement and bank charges		5	915	1	466
Securities transaction cost	L	287	119	287	93
Total operating expenses		22,699	34,673	10,205	14,827
Reversal of Provision for Sindh Workers' Welfare Fund		-	4,679	-	-
Net income for the period before taxation	_	146,935	180,991	68,117	100,823
Taxation	11	-	4-1	•	
Not income for the period often toyotlan	ş-	146,935	180,991	68,117	100,823
Net income for the period after taxation Other comprehensive income for the period		140,935	100,991	00,117	100,023
	_	146.025	180.991	68.117	100.823
Total comprehensive income for the period	-	146,935	100,991	00,117	100,023
Earnings per unit	12				
Allocation of net income for the period					
Net income for the period after taxation		146,935	180,991		
Income already paid on units redeemed		(43,434)	(35,781)		
, , , , , , , , , , , , , , , , , , , ,	-	103,501	145,210		
Accounting income available for distribution:	-				
- Relating to capital gains	₂ Γ	-	20,556		
	7.	103.501	124.654		
- Excluding capital gains	L	103,501 103,501	124,654 145,210		

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

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Chief Financial Officer	Chief Executive Officer	Director

ABL GOVERNMENT SECURITIES FUND

CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2022

		For the half ye December 2022		For the qua Decemb 2022	per 31,
	Note	2022		in '000')	2021
Income					
Income from government securities Income from term finance certificates and sukuk 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	5.5	35,255 3,781 19,859 (10,460)	19,663 7,110 14,460 (10,016)	23,523 2,302 4,894 (13,858)	6,883 1,973 8,669 (7,646
Total Income		47,631	31,536	16,807	11,531
Expenses			577		,
Remuneration of ABL Asset Management					
Company Limited - Management Company Punjab sales tax on the remuneration	8.1	4,617	6,177	2,303	2,404
of Management Company	8.2	739	988	369	384
Accounting and operational charges Remuneration of Central Depository Company	8.4	556	741	279	288
of Pakistan Limited - Trustee	9.1	205	302	103	106
Sindh sales tax on remuneration of the Trustee Annual fee to the Securities and Exchange	9.2	27	39	14	13
Commission of Pakistan Limited	10.1	75	99	38	39
Securities transaction cost		428	584	339	46
Settlement and bank charges		3	215	2	129
Legal and professional charges Auditors' remuneration		364	31	364	31
		329	299	179	176
Printing charges		101	101	51	51
Listing fee Rating fee.		14 134	14 134	7 67	7 67
Total Operating Expenses		7,592	9,724	4,115	3,741
Reversal of Provision for Sindh Workers' Welfare Fund		-	10,609		
Net Income for the Period before Taxation		40,039	32,421	12,692	7,790
Taxation	13	-	+		
Net Income for the Period after Taxation		40,039	32,421	12,692	7,790
Other comprehensive income for the period			0-2	59	-
Total Comprehensive Income for the Period		40,039	32,421	12,692	7,790
Earnings per Unit	14				
Allocation of Net Income for the Period:					
Net income for the period after taxation		40,039	32,421	12,692	7,790
Income already paid on units redeemed		(5,595)	(6,914)	(3,060)	(1,293)
		34,444	25,507	9,632	6,497
Accounting Income Available for Distribution:					
Relating to capital gains Excluding capital gains	_ 4	34,444	25,507	9,632	6,497
endoung cupical gains	10				
		34,444	25,507	9,632	6,497

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

For ABL Asset Management Company Limited (Management Company)

Chief Financial Officer

Chief Executive Officer

Director

		Half year		Quarter ended December 31,		
		2022	2021	2022	2021	
WOOME	Note		Rupees in	1 '000	***********	
INCOME		5,574	4,860	(1,336)	2,389	
Profit on savings accounts Dividend income		91,101	79,906	62,669	49,179	
Loss on sale of investments - net	Г	(21,431)	(184,907)	(26,806)	(120,281)	
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value						
through profit or loss' - net	5.2	(63,852) (85,283)	(90,256) (275,163)	(58,805) (85,611)	93,172	
Total income / (loss)	-	11,392	(190,397)	(24,278)	24,459	
entition and the set						
EXPENSES						
Remuneration of ABL Asset Management Company Limited	- F			40.050	45.000	
- Management Company	6.1	22,720	30,590	10,652	15,088	
Punjab Sales Tax on remuneration of the Management Company	6.2	3,635	4,894	1,704	2,414	
Accounting and operational charges	6.4	1,134	1,530	531	754	
Selling and marketing expenses	6.5	15,873	21,420	7,427	10,560	
Remuneration of Digital Custodian Company Limited - Trustee	7.1	820	1,017	392	503	
Sindh Sales Tax on remuneration of the Trustee	7.2	107	132	51	65	
Annual fee to the Securities and Exchange Commission of Pakistan	8	227	306	106	151	
Securities transaction cost	- 1	6,878	9,472	2,659	4,580	
Auditors' remuneration	- 1	351	321	192	189	
Listing fee	- 1	14	14	7	7	
Shariah advisory fee	- 1	181	181	92	91	
Printing charges		101	101	51	51	
Bank charges		142	40	17	29	
Legal and professional charges		407	62	395	62	
Settlement and other charges		993	1,107	585	459	
Total operating expenses		53,583	71,187	24,861	35,003	
Reversal of provision for Sindh Workers' Welfare Fund		-	24,604	l ė s	-	
Net loss for the period before taxation		(42,191)	(236,980)	(49,139)	(10,544	
Taxation	11		•	-	-	
Net loss for the period after taxation	-	(42,191)	(236,980)	(49,139)	(10,544	
(Loss) / earnings per unit	12					
Allocation of net income for the period:						
Net income for the year after taxation		-	-			
Income already paid on units redeemed		· -				
Accounting income available for distribution:	-		i i i i i i i i i i i i i i i i i i i			
Accounting income available for distribution:	Г		. 1			
- Relating to capital gains	- 1	-				
- Excluding capital gains	ι					

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.



ta	For ABL Asset Management Company Limited (Management Company)	
ief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC STOCK FUND CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2022

	Half year Decembe		Quarter of December	
	2022	2021	2022	2021
		Rupees in	'000	
Net loss for the period after taxation	(42,191)	(236,980)	(49,139)	(10,544)
Other comprehensive income for the period		-		•
Total comprehensive loss for the period	(42,191)	(236,980)	(49,139)	(10,544)

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.



	(Management Company)	
Chief Financial Officer	Chief Executive Officer	Director

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		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
NAMES AND THE PARTY OF THE PART	Note				····· (Rupees	in '000)			
INCOME		200		425	107	20	1 42	118	1,237
Profit on savings accounts	- 15	395	21	425	197	38	43	11,124	11,158
Dividend income			34	RIESA			753	508	1,261
Contingent load income		395	55	425	197	38	796	11,750	13,656
Gain / (Loss) on sale of investments - net		97	(23)		45	134	4,384	11,124	15,761
Unrealised appreciation / (diminution) on re-measurement of investments classified as		LA S				1 14114			
fair value through profit or loss - net	5.1	512	(40)	1,636	(275)	33	13,411	(7.841)	7,436
		609	(63)	1,636	(230)	167	17,795	3,283	23,197
Total income / (loss)		1,004	(8)	2,061	(33)	205	18,591	15,033	36,853
EXPENSES									
Remuneration of ABL Asset Management Company Limited - Management Company	6.1	34	4	51	25	8	17	11	150
Punjab Sales Tax on remuneration of the		11							
Management Company	6.2	5	1	8	4	1	3	2	24
Accounting and operational charges Remuneration of Digital Custodian Company Limited	6.4	119	2	30	13	11	503	287	965
- Trustee	7.1	107	2	27	12	10	390	258	808
Sindh Sales Tax on remuneration of Trustee Annual fee to the Securities and Exchange	7.2	14		4	2	1	49	34	104
Commission of Pakistan	8.1	24	-	6	3	2	101	57	193
Auditors' remuneration		32	1	8	4	3	139	76	263
Printing charges		6		3	2	2	60	45	118
Annual listing fee		2				-	7	7	16
Legal and professional fee		51		12	4	4	203	122	396
Shariah advisory fee		21		6	2	3	93	54	179
Bank charges		4	3	5	3	46	1,573	953	3,238
Total operating expenses		419	13	160	74	40	2	1	
Net income I (loss) for the period before taxation		585	(21)	1,901	(107)	159	17,018	14,080	33,615
Taxation	11	5		7					
Net income / (loss) for the period after taxation		585	(21)	1,901	(107)	159	17,018	14,080	33,615
Other comprehensive income									
Total comprehensive income / (loss) for the period		585	(21)	1.901	(107)	159	17.018	14,080	33,615
Earnings per unit	12								
Allocation of net income for the period:						450	47.040	44.000	00.74
Net income for the period after taxation		585		1,901		159	17,018	14,080 (1,100)	33,743
Income already paid on units redeemed		585	250	1.896		159	14.635	12,980	30.254
Accounting income available for distribution:									
- Relating to capital gains		609	-	1,636		167	17,795	3,283	23,490
- Excluding capital gains		(24)		260		(8)			6,765
Property of the state of the st		585		1,896		159	14,635	12,980	30,255

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.



Chief Financial Officer	Chief Executive Officer	Director

For the ABL ISLAMIC FINANCIAL PLANNING FUND period CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) from Nov FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2022 22, 2021 to Dec 31, 2021 For the half year ended December 31, 2021 Conservativ Capital Capital Strategic Strategic Active Aggressive Preservatio Preservatio Total Allocation Allocation Allocation Allocation Allocation n Plan I n Plan II Plan Plan Plan Plan III Plan (Rupees in '000) INCOME Profit on savings accounts 2,649 2,239 5,559 368 56 40 1.022 1,207 145 Dividend income 30 1 092 1.062 Contingent load income 368 201 32 67 4,733 2.269 7.858 3,013 344 (7,205)(Loss) / Gain on sale of investments - net 43 (8,260)(367)(1,978)Unrealised (diminution) / appreciation on re-measurement of (1,173) (878) 4.006 investments classified as fair value through profit or loss - net (14,614) (256)954 (2.723) 12.928 (16,592) (213)954 (10,983)(1,540)15,941 4.350 (8.083)(16,404) (146) 1,322 (10,782) (1,508)20,674 6.619 (225)Total (loss) / income **EXPENSES** Remuneration of ABL Asset Management Company Limited 61 427 55 619 - Management Company 6.1 36 Punjab Sales Tax on remuneration of the Management 6.2 10 68 9 99 6 Company 370 1,402 195 30 14 708 Accounting and operational charges 81 6.4 24 565 69 887 Remuneration of Digital Custodian Company Limited - Trustee 7.1 153 3 62 11 114 73 9 Sindh Sales Tax on remuneration of Trustee 7.2 20 3 8 1 Annual fee to the Securities and Exchange 15 222 Commission of Pakistan 8.1 39 6 16 3 142 44 5 239 289 Auditors' remuneration 21 3 9 2 65 100 Printing charges 13 Annual listing fee 3 6 16 2 62 1 Legal and professional fee 36 177 126 Shariah advisory fee 31 5 11 3 13 8 29 Bank charges 527 Total operating expenses 23 161 221 59 2.425 4.013 1,789 930 2.752 84 11,6/1 6,116 Reversal of Provision for Sindh Workers' Welfare Fund (1,483)18,249 6,092 7,433 (8,251) 1,620 2.091 Net (loss) / income for the period before taxation (10,885)(10,885) 1,620 2,091 (8,251) (1,483)18,249 6,092 7,433 Net (loss) / income for the period after taxation Other comprehensive income 7,433 18,249 6,092 (10,885) 1,620 2,091 (8,251) (1,483)Total comprehensive (loss) / income for the period 12 Earnings per unit Allocation of net income for the period: 18,249 6,092 28,052 2.091 1,620 Net income for the period after taxation (20) (37)(12) Income already paid on units redeemed 1.620 18,212 6,080 27,983 Accounting income available for distribution: 4.350 21.245 954 15.941 - Relating to capital gains 1,117 2.271 1,730 6.738 1,620 - Excluding capital gains 18.212 6.080 27,983 1,620 2,071

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

		-
Chief Financial Officer	Chief Executive Officer	Director

	For the quarter ended December 31, 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
	Note				(Rupees	in '000)			
INCOME							- 00	001	4.005
Profit on savings accounts		356	21	396	179	24	20	89	1,085
Dividend income			17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1		100	11,124	396
Contingent load income		356	38	396	179	24	163	11,446	12,622
Gain on sale of investments - net		97					2,884	10,337	13,318
Inrealised (diminution) I appreciation on re-measurement o investments classified as fair value through		47		1100					
profit or loss - net	5.1	(1,575)	(43)	713	(258)	(130)	3,439	(12,126)	(9,980
		(1,478)	(43)	713	(258)	(130)	6,323	(1,789)	3,338
Total (loss) / income		(1,122)	(5)	1,109	(79)	(106)	6,506	9,657	15,960
EXPENSES									
Remuneration of ABL Asset Management Company				00	10	(4)	(2)	(14)	19
Limited - Management Company	6.1		3	26	10	(4)	(2)	(14)	19
Punjab Sales Tax on remuneration of the			1	4	2	(1)		(2)	4
Management Company	6.2	57	1	15	6	(1)	241	140	465
accounting and operational charges	6.4	5/	1	15		5	241	140	403
Remuneration of Digital Custodian Company Limited		-	1	13	6	5	81	126	283
- Trustee	7.1	51	11		1] 5	9	17	36
indh Sales Tax on remuneration of Trustee	7.2	7		2	1		9	17	30
annual fee to the Securities and Exchange							49	28	95
Commission of Pakistan	8.1	12	- 2	3	2	1	1,97%	76	131
auditors' remuneration		4	-	4	(8)	1	54	1	2790
Printing charges		(5)		1	(3)	2	26	45	66
Annual listing fee		1		115	(1)		3	7	10
egal and professional fee		51	3.0	12	4	4	203	122	396
Shariah advisory fee		21	-	6	2	2	93	54	178
Bank charges		4	3	5	3	1	8	النال	24
Total operating expenses		203	9	91	24	16	765	599	1,707
Net (loss) / income for the period before taxation		(1,325)	(14)	1,018	(103)	(122)	5,741	9,058	14,253
Faxation	11	-	-		•				
Net (loss) / income for the period after taxation		(1,325)	(14)	1,018	(103)	(122)	5,741	9,058	14,253
Other comprehensive income		-	-		•	•	-		1.3
Total comprehensive (loss) I income for the period		(1,325)	(14)	1,018	(103)	(122)	5,741	9,058	14,253
Earnings per unit	12								
Allocation of net income for the period:									
Net income for the period after taxation			-	1,018		-	5,741	9,058	15,818
Income already paid on units redeemed				(0)		100 (*)	(1.659)	(961)	(2.621
modific directly part of the research		7,000	-	1,018	-		4,082	8,097	13,197
accounting income available for distribution:			164				1		
- Relating to capital gains				713	-		6,323		7,036
- Excluding capital gains				305			(2,241)		6,161
		-		1,018		-	4,082	8,097	13,197

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND For the CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) eriod from Nov 22, FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2022 2021 to Dec 31, 2021 For the quarter ended December 31, 2021 Capital Aggressive Conservative Strategic Strategic Capital Active reservation Total Allocation reservation Allocation Allocation Allocation Allocation Plan III Plan I Plan II Plan Plan Plan Plan (Rupees in '000) INCOME 41 2,239 18 211 9 Profit on savings accounts 91 18 457 535 60 Dividend income 30 914 884 Contingent load income 36 211 69 19 1.382 2.269 4.077 1,383 344 (9,821) (8,536)(Loss) / gain on sale of investments - net (2,590)25 (447)Unrealised appreciation/ (diminution) on re-measurement of 48,556 34,706 4,006 investments classified as fair value through profit or loss - net 5.1 2,333 (47) 797 6,348 413 (257) (22) 797 (2,188)(34) 36,089 4,350 38,735 37,471 6,619 42,812 (15) (166) 14 1,008 (2,119) Total (loss) / income EXPENSES Remuneration of ABL Asset Management Company Limited 136 55 - Management Company 6.1 18 Punjab Sales Tax on remuneration of the Management 22 3 62 Company 3 370 872 36 7 347 Accounting and operational charges 6.4 95 2 15 266 69 452 26 5 Remuneration of Digital Custodian Company Limited - Trustee 7.1 73 12 57 34 9 10 3 Sindh Sales Tax on remuneration of Trustee Annual fee to the Securities and Exchange 3 2 70 15 117 Commission of Pakistan 19 8.1 3 (1) (2) 54 75 Auditors' remuneration 21 32 49 Printing charges 10 1 5 5 6 Annual listing fee 2 (1) 16 62 2 Legal and professional fee 36 6 117 21 4 7 2 83 Shariah advisory fee 8 28 Bank charges 13 108 35 901 527 1.993 321 Total operating expenses (50)6.092 40.819 (487)921 (2,227)36,570 Net (loss) / income for the period before taxation Taxation 6.092 36,570 40,819 921 (50) (487) (2,227)Net (loss) / income for the period after taxation Other comprehensive income 921 (2,227) (50) 36,570 6,092 40.819 (487) Total comprehensive (loss) / income for the period 12 Earnings per unit Allocation of net income for the period: 36,570 6,092 43,583 Net income for the period after taxation 921 (12) (56) Income already paid on units redeemed (8) (37) 43.527 913 36 533 6.080 Accounting income available for distribution: 797 36.089 4 350 41 236 - Relating to capital gains 444 1,730 2 290 116 - Excluding capital gains 36 533 6,080 43.526 913

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.



Chief Financial Officer	Chief Executive Officer	Director

	- 1	For th	e half year ende	d December 31, 2	2022
		Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
INCOME	Note -		(Rupees	in '000)	7 7 7 7
Profit on savings accounts Dividend income		102 1,591	37 6,196	4,307	161 12.094
		1,693	6,233	4,329	12,255
(Loss) / gain on sale of investments - net Unrealised (diminution) / appreciation on re-measurement of investment classified as 'financial assets at fair value		(875)	251	(535)	(1,159)
through profit or loss' - net	5.1	(3,220)	(1,715)	(8,188)	(13,123)
		(4,095)	(1,464)	(8,723)	(14,282)
Total (loss) / income		(2,402)	4,769	(4,394)	(2,027)
EXPENSES					
Remuneration of ABL Asset Management Company Limited - Management Company Punjab sales tax on remuneration of the Management	6.1	9	4	2	15
- Company	6.2	1	1		2
Accounting and operational charges	6.3	63	81	113	257
Remuneration of Digital Custodian Company Limited - Trustee	7.1	56	72	101	229
Sindh sales tax on remuneration of Trustee Annual fee to the Securities and Exchange Commission of	7.2	7	9	13	29
Pakistan	8.1	13	16	23	52
Auditors' remuneration		60	73	101	234 101
Printing charges Annual listing fee	- 4	26	31	44	14
egal and professional charges		130	134	143	407
Settlement and bank charges		72	5	-	77
Total operating expenses		441	430	546	1,417
Net (loss) / income for the period before taxation	11	(2,843)	4,339	(4,940)	(3,444)
Taxation	11	(0.040)	4 220	- (4.040)	(2.444
Net (loss) / income for the period after taxation	1	(2,843)	4,339	(4,940)	(3,444)
Other comprehensive income for the period		(0.040)	1220	- (4.040)	(0.444
Total comprehensive (loss) / income for the period		(2,843)	4,339	(4,940)	(3,444)
Earnings per unit	12				100
Allocation of net income for the period: Net income for the period after taxation		-	4,339		4,339
Income already paid on units redeemed			4,262		4,262
Accounting income available for distribution		W 57 1			
- Relating to capital gains		35.5	-	-	4 000
- Excluding capital gain	100		4,262		4,262
The annexed notes 1 to 17 form an integral part of these conde		-	4,262		4,26

	-
t	m.
	100
	u

Chief Financial Officer	Chief Executive Officer	Director

	I	For the	half year ended	December 31, 2	021
	Note	· Active Allocation Plan	Conservative Allocation Plan(Rupees in	Strategic Allocation Plan	Total
INCOME	Note		(Kupees ii	1 000)	
Profit on savings accounts	1	45	48	64	157
Dividend income		908	3,696	2,345	6,949
	18. 15	953	3,744	2,409	7,106
(Loss) / gain on sale of investments - net Unrealised diminution on re-measurement of investments		(1,468)	8	(3,458)	(4,918
classified as fair value through profit or loss - net	5.1	(4,218)	(242)	(6,281)	(10,741
		(5,686)	(234)	(9,739)	(15,659
Total (loss) / income	-	(4,733)	3,510	(7,330)	(8,553
EXPENSES					
Remuneration of ABL Asset Management Company Limited					
- Management Company	6.1	8	9	11	28
Punjab sales tax on remuneration of the Management Company		1	1 1	2	4
Accounting and operational charges	6.3	76	81	131	288
Remuneration of Digital Custodian Company Limited - Trustee	7.1	68	73	118	259
Sindh sales tax on remuneration of Trustee Annual fee to the Securities and Exchange Commission of	7.2	9	10	15	34
Pakistan	8.1	15	16	26	57
Auditors' remuneration	0.,	54	56	94	204
Printing charges	- 1	26	28	87	141
Annual listing fee		4	4	6	14
Legal and professional charges		16	17	28	61
Settlement and bank charges	11	5	8	8	21
Total operating expenses		282	303	526	1,111
Reversal of Provision for Sindh Workers' Welfare Fund		3,530	1,001	104	4,635
Net (loss) / income for the period before taxation		(1,485)	4,208	(7,752)	(5,029
Taxation	11	-			-
Net (loss) / income for the period after taxation		(1,485)	4,208	(7,752)	(5,029
Other comprehensive income for the period		7.5			V
Total comprehensive (loss) / income for the period		(1,485)	4,208	(7,752)	(5,029
Earnings per unit	12				
Allocation of net income for the period:					
Net income for the period after taxation			4,208		4,208
Income already paid on units redeemed		4 32 . 5	(56)	11 11 1	(56
		•	4,152		4,152
Accounting income available for distribution			The State		
- Relating to capital gains				-	
- Excluding capital gain	1	H	4,152	-	4,152
	- 5		4,152		4,152

The

exed notes 1 to 17 form an integ	al part of these condensed interim financial st	
	For ABL Asset Management Company Lim (Management Company)	nited
Chief Financial Officer	Chief Executive Officer	Director

		For the quarter ended December 31, 2022			
	unio mala	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
	Note -		(Rupees	in '000)	
INCOME					
Profit on savings accounts	- 10	60	21	11	92
Dividend income		853	3,144	2,345	6,342
		913	3,165	2,356	6,434
(Loss) / gain on sale of investments - net	1	(917)	9	(535)	(1,443)
Unrealised diminution on re-measurement of investments		(0.400)	(0.040)	(7.500)	(40 570)
classified as 'financial assets at fair value through profit	5.1	(3,132)	(2,840)	(7,598)	(13,570)
or loss' - net		(4,049)	(2,831)	(8,133)	(15,013)
Total (loss) / income		(3,136)	334	(5,777)	(8,579)
EXPENSES				Later Control	
Remuneration of ABL Asset Management Company Limited	1				A STATE
- Management Company	6.1	6	3	1	10
Punjab sales tax on remuneration of the Management Company	6.2	1	1	-	2
Accounting and operational charges	6.3	30	41	57	128
Remuneration of Digital Custodian Company Limited - Trustee	7.1	26	36	50	112
Sindh sales tax on remuneration of Trustee	7.2	3	4	6	13
Annual fee to the Securities and Exchange Commission of	37				
Pakistan	8.1	6	8	12	26
Auditors' remuneration	115	33	45	54	132
Printing charges	7	13	17	21	51
Annual listing fee	1 23	2	2	3	7
Legal & Professional Charges	1	127	130	138	395
Settlement and bank charges		71	1		72
Total operating expenses		318	288	342	948
Net loss for the period before taxation		(19,246)	(19,241)	(32,799)	(71,286)
Taxation	11				
Net loss for the period after taxation		(19,246)	(19,241)	(32,799)	(71,286)
Other comprehensive income for the period		100			
Total comprehensive loss for the period	- 1	(19,246)	(19,241)	(32,799)	(71,286)
Earnings per unit	12				
Allocation of net income for the period:					
Net income for the period after taxation					
Income already paid on units redeemed					
mount anday paid on anno redeemed					
Accounting income available for distribution					
- Relating to capital gains					
- Excluding capital (loss) / gain	1	No. of the last			-
enouseling copital (1000) / guill					

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

Chief Financial Officer	Chief Executive Officer	Director

	For the quarter ended December 31, 2021				
		Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
	Note "		(Rupees	in '000)	
NCOME			Wile and		
Profit on savings accounts		27	20	30	77
Dividend income	- 1	629	2,137	1,710	4,476
		656	2,157	1,740	4,553
Sain on sale of investments - net	-	276	3	301	580
Inrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit					
or loss' - net	5.1	645	756	1,370	2,771
	- 49	921	759	1,671	3,351
Total income	1	1,577	2,916	3,411	7,904
EXPENSES					
Remuneration of ABL Asset Management Company Limited	. [
- Management Company	6.1	4	3	4	11
Punjab sales tax on remuneration of the Management Company	6.2			1	1
Accounting and operational charges	6.3	37	40	63	140
Remuneration of Digital Custodian Company Limited - Trustee	7.1	33	36	57	126
Sindh sales tax on remuneration of Trustee Annual fee to the Securities and Exchange Commission of	7.2	4	5	7	16
Pakistan	8.1	7	8	12	27
Auditors' remuneration	390000	22	23	38	83
Printing charges	10	13	(4)	28	37
Annual listing fee		2	2	3	7
Legal and professional charges	100	16	17	28	61
Settlement and bank charges	-	3	5	7	15
Fotal operating expenses	. 8	141	135	248	524
Net income for the period before taxation		1,436	2,781	3,163	7,380
Taxation	11	-			
Net income for the period after taxation		1,436	2,781	3,163	7,380
Other comprehensive income for the period					
Total comprehensive income for the period		1,436	2,781	3,163	7,380
Earnings per unit	12				
Allocation of net income for the period:					
Net income for the period after taxation		1,436	2.781	3,163	7,380
Income already paid on units redeemed		.,	(47)		(47
mount andady paid on units redeemed		1,436	2,734	3,163	7,333
Accounting income available for distribution					0.654
- Relating to capital gains		921	759	1,671	3,351
- Excluding capital gain		515	1,975	1,492	3,982
	-	1,436	2,734	3,163	7,333

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

Chief Financial Officer	Chief Executive Officer	Director

Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net 5.3 (22,434) (4,800) (8,477) (7,437) (7,562)			Half year		Quarter e	
INCOME		Note -				
Profit on savings accounts 14,974 19,677 1,372 1,372 1,510 1,512						
Income from commercial papers 1,610 159,284 112,728 81,545 57,787 201,976 129,312 101,222 64,966 (125)	INCOME					
159,284 112,728 81,545 57,787 201,976 129,312 101,222 64,966 129,312 101,222 64,966 129,312 101,222 64,966 129,312 101,222 64,966 129,312 101,222 64,966 129,312 101,222 101,222 101,222 101,222 101,222 101,222 101,222 101,222 101,222 101,222 101,222 101,222 101,222 101,222 101,222 101,222 101,222 101,223 101,222 101,222 101,222 101,222 101,222 101,222 101,223 101,222 101,223 101,222 101,223 101,222 101,223 101,222 101,223 101,222 101,223 101,222 101,223 101,222 101,223 101,222 101,223 101,222 101,223 101,222 101,223 101,222 101,223 101,222 101,223 101,224 101,240 101,225 1	Profit on savings accounts	Г	42,692	14,974	19,677	5,807
Loss on sale of investments - net 201,976 129,312 101,222 64,966 (125) (Income from commercial papers		-	1,610	-	1,372
Loss on sale of investments - net 201,976 129,312 101,222 64,966 (125) (Income from GoP ijara and corporate sukuk certificates		159,284	112,728	81,545	57,787
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	The state of the s				101,222	
as 'financial assets at fair value through profit or loss' - net (22,434) (4,800) (8,477) (7,437) (30,432) (4,925) (16,943) (7,552) (7	Loss on sale of investments - net	Γ	(7,998)	(125)	(8,466)	(125)
Total income (30,432) (4,925) (16,943) (7,562) (7,562) (7,562) (71,544) 124,367 84,279 57,404	그 그 아들이 있었다. 그 한번째 하게 살아가지 않는데 하는데 하면 하게 되었다면 하게 되었다면 하게 되었다면 하게 하게 되었다면 하게 되었다면 하다고 있다면 하다.	000				2 2 2 2
EXPENSES Remuneration of ABL Asset Management Company Limited - Management Company 8.1 2,805 3,088 1,383 1,522 Punjab Sales Tax on remuneration of the Management Company 8.2 449 494 221 243 243 244 244 244 244 244 244 244 245 24	as 'financial assets at fair value through profit or loss' - net	5.3				
EXPENSES Remuneration of ABL Asset Management Company Limited - Management Company 8.1 2,805 3,088 1,383 1,522 1,234 449 494 221 243 244		-				
Remuneration of ABL Asset Management Company Limited - Management Company 8.1	Total income		171,544	124,387	84,279	57,404
Management Company						
Punjab Sales Tax on remuneration of the Management Company						
Remuneration of Digital Custodian Company Limited - Trustee 9.1 1,038 1,130 513 558 Sindh Sales Tax on remuneration of the Trustee 9.2 135 147 67 73 Annual fees to the Securities and Exchange Commission of Pakistan 10.1 281 309 139 152 320 32			The state of the s	W. Santana and Santana		
Sindh Sales Tax on remuneration of the Trustee 9.2 135 147 67 73	[1] 1일 전체 1 전	5333350	LW CONTROL OF		28/98/98/50 III D	1511357
Annual fees to the Securities and Exchange Commission of Pakistan 10.1 281 309 139 152 Securities transaction cost 400 158 265 51 Auditors' remuneration 298 180 244 126 Legal and professional charges 395 62 62 62 62 Listing fee 14 14 14 7 7 7 7 Amortisation of preliminary expenses and floatation costs 7 214 214 107 107 Shariah advisory fee 181 181 181 191 91 Printing charges 101 101 101 51 51 Settlement and bank charges 101 101 101 51 51 Settlement and bank charges 118 - 18 - 1 1	승규는 사람들은 아내가 하고 있었다. 그렇게 하고 있는 사람들은 아내가 되었다면 하고 있다면 하는데	10000		100	16:317:3	0,000,000
Securities transaction cost Auditors' remuneration 298 180 244 126				200000000000000000000000000000000000000	450.00	1.075.000
Auditors' remuneration		10.1	5.550000	1000000	2000200	1.5565555
Legal and professional charges 395 62 62 62 Listing fee 14 14 7 7 Amortisation of preliminary expenses and floatation costs 7 214 214 107 107 Shariah advisory fee 181 181 181 91 91 91 Printing charges 101 101 51 51 Settlement and bank charges - 118 - 1 Total operating expenses 6,311 6,196 3,150 3,044 Net income for the period before taxation 165,233 118,191 81,129 54,360 Taxation 165,233 118,191 81,129 54,360 Other comprehensive income for the period - - - - Total comprehensive income for the period 165,233 118,191 81,129 54,360 Earnings per unit 15 Allocation of net income for the period 165,233 118,191 81,129 54,360 Net income for the period after taxation 165,233 118,191 81,129 54,360 Ac			0.000			200
Listing fee			1707.00	147,500		
Amortisation of preliminary expenses and floatation costs 7 214 214 107 107 Shariah advisory fee 181 181 181 91 91 91 91 91 91 91 91 91 91 91 91 91				200		FCSH
Shariah advisory fee		-	C. C. W. W. W.			The state of the s
Printing charges 101		7	(Table 1)			1350000
Settlement and bank charges	24 N (10) 62 (10) 10 (5.255555	107-500	2000	715-20-01
Total operating expenses 6,311 6,196 3,150 3,044			101	142000	51	5.00
Net income for the period before taxation 165,233 118,191 81,129 54,360	STATE OF THE STATE	L			2 450	
Taxation	lotal operating expenses		V. VE. C. C. C.	PARTICIPE:	and a	(
Net income for the period after taxation Other comprehensive income for the period Total comprehensive income for the period Earnings per unit 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 - Excluding capital gains - 149,142 110,240			165,233	118,191	81,129	54,360
Other comprehensive income for the period	Taxation	14		-	-	•
Total comprehensive income for the period Earnings per unit 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 - Income already paid on units redeemed 165,233		-	165,233	118,191	81,129	54,360
Earnings per unit 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 - 149,142 110,240	Other comprehensive income for the period		•		源	(*)
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 - Italy 165,233 - Ital, 191 - Italy, 142	Total comprehensive income for the period	-	165,233	118,191	81,129	54,360
Net income for the period after taxation 165,233 118,191 Income already paid on units redeemed (16,091) (7,951) 149,142 110,240 Accounting income available for distribution - Relating to capital gains - Excluding capital gains - 149,142 110,240 110,240	Earnings per unit	15				
Income already paid on units redeemed	Allocation of net income for the period					
Accounting income available for distribution - Relating to capital gains - Excluding capital gains 149,142 110,240	Net income for the period after taxation		165,233	118,191		
Accounting income available for distribution - Relating to capital gains - Excluding capital gains 149,142 110,240	Income already paid on units redeemed		(16,091)	(7,951)		
- Relating to capital gains - 149,142 110,240		-	149,142	110,240		
- Excluding capital gains 149,142 110,240	Accounting income available for distribution					
	- Relating to capital gains		-	(*)		
<u>149,142</u> <u>110,240</u>	- Excluding capital gains			The second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line i		
			149,142	110,240		
		-				

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



Chief Financial Officer	Chief Executive Officer	Director

		Half year December		Quarter Decemb	
	-	2022	2021	2022	2021
INCOME	Note		Rupees i	n '000	
Profit on savings accounts		E 774	4244	E CEA	0.550
Dividend income		5,771	4,341	5,651	2,558
Dividend income		21,116	27,568	12,771	12,915
Loss on sale of investments - net	Г	(6,468)	(22,438)	(8,451)	(22,012
Unrealised (diminution) / appreciation on remeasurement of		- 44	7	33.51	
investments classified as financial assets 'at fair value through				- 11	
profit or loss' - net	5.2	(19,354)	(6,246)	(3,259)	27,555
		(25,822)	(28,684)	(11,710)	5,543
Total Income	-	1,065	3,225	6,712	21,016
EXPENSES					
Remuneration of ABL Asset Management Company Limited	Г				
- Management Company	7.1	3,460	6,961	1,696	3,554
Punjab Sales Tax on remuneration of the Management Company	7.2	554	1,114	272	569
Accounting and operational charges	7.3	173	348	85	178
Selling and marketing expenses	7.4	1,616	4,873	381	2,487
Remuneration of Central Depository Company of Pakistan	1.4	1,010	4,075	301	2,407
Limited - Trustee	8.1	354	696	176	355
Sindh Sales Tax on remuneration of the Trustee	8.2	46	90	23	46
Annual fees to the Securities and Exchange Commission of Pakistan	9.1	35	70	17	36
Securities transaction cost	5.1	740	1,763	382	1,164
Auditors' remuneration		298	180	214	96
Legal and professional charges		397	62	397	62
Listing fee		14	14	7	7
Amortisation of preliminary expenses and floatation costs	6	373	374	186	187
Printing charges	٠	100	101	50	51
Settlement and bank charges		333	197	238	115
Total operating expenses		8,493	16,843	4,124	8,907
N-471		(7.100)	(40.048)	0.500	40.400
Net (loss) / income for the period before taxation Taxation	40	(7,428)	(13,618)	2,588	12,109
Laxation	13	-	-		
Net (loss) / income for the period after taxation	-	(7,428)	(13,618)	2,588	12,109
Other comprehensive income		V.1400 22	-	-	-
Total comprehensive (loss) / Income for the period	-	(7,428)	(13,618)	2,588	12,109
(Loss) / earnings per unit	14				
Allocation of net income for the period					
Net income for the period after taxation		2	<u> </u>		
Income already paid on units redeemed			_		
moone aready paid on units reaccined	_		-		
Accounting income available for distributions					
Accounting income available for distribution:	Г				
Relating to capital gains Excluding capital gains			-		
- Excitoing capital gains	L				
			-		

The annexed notes 1 to 18 form an integral part of these condensed interim financial statements.



Chief Financial Officer	Chief Executive Officer	Director

	¥					For the Period from August 5, 2022 to December		
		For	the Half yea	ar ended Dec	ember 31, 2	022	31, 2022	
		Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Special Savings Plan VI	Total
Weave	Note	***************************************		Ru	pees in '000		***************************************	••••••
INCOME							1	
Profit on savings accounts Income from government securities		6,433	9,490	158,459	5,133	33,045	17,588	230,148
moone non government securities		15,631 22,064	747 10,237	34,354 192,813	5,997 11,130	126,985 160,030	62,394	246,107
		22,004	10,237	192,813	11,130	160,030	79,982	476,256
(Loss) / gain on sale of investments - net Unrealised appreciation / (diminution) on re-measurement of		(352)	(3)	(464)	1,256	(2,113)	(35,350)	(37,026)
investments classified as 'financial assets at fair value through profit or loss'	5.4	(2.002)	40	- 44	(10 504)	1242)		(40.755)
iai vaide tilough proint of 1055	5.4	(2,003)	40 37	(450)	(10,594)	(213)		(12,755) (49,781)
Total income		19,709	10,274	192,363	1,792	157,704	44,632	426,474
EXPENSES		10,100	10,274	102,000	1,702	107,704	11,002	420,414
Remuneration of ABL Asset Management Company Limited								
- Management Company	6.1	569	143	3,054	374	2,007	4,904	11,051
Punjab Sales Tax on remuneration of the Management Company	6.2	91	23	489	60	321	785	1,769
Accounting and operational charges	6.3	556	102	4,845	374	-	700	5,877
Remuneration of Central Depository Company of Pakistan	1773		1,138,00	14.75	30.00			0,077
- LimitedTrustee	7.1	183	88	1,588	97	1,305	637	3,898
Sindh Sales Tax on remuneration of Trustee	7.2	24	12	206	13	170	83	508
Annual fee to the Securities and Exchange Commission of Pakistan	8.1	28	14	244	15	201	98	600
Auditors' remuneration		7	4	42	29	85	124	291
Legal and professional charges		61	61	61	61	61	61	366
Amortisation of preliminary expenses and floatation costs		-	-	1	-	-		-
Printing charges Listing fee		10	8	15	10	29	43	115
Rating fee		0	1	24	0	2		27
Securities transaction costs		19	4	187	119	229	286	844
Bank charges		1	6	6	5	20	53	91
Total operating expenses		1,549	466	10,761	1,157	4,430	7,074	25,437
Net income for the period before taxation		18,160	9,808	181,602	635	153,274	37,558	401,037
Taxation	11	-	-			42		
Net income for the period after taxation	MANAGE.	18,160	9,808	181,602	635	153,274	37,558	401,037
Other comprehensive income		-	-	101,002	-	100,274	J1,000	401,007
Total comprehensive income for the period		18,160	9,808	181,602	635	153,274	37,558	401,037
Earnings per unit	12	274.65	518.55		8.55	100101	0.1000	101,001
Allocation of Net Income for the period:	12							
Net income for the period after taxation		18,160	9,808	181,602	635	153,274	37,558	401,037
Income already paid on units redeemed		(760)	(8,439)	41		(40,523)	(8,901)	(58,582)
Accounting income available for distribution:		17,400	1,370	181,642	635	112,751	28,657	342,455
- Relating to capital gains	ı		37					37
- Excluding capital gains		17,400	1,333	181,642	635	112,751	28,657	342,418
Accounting income available for distribution:	Ļ	17,400	1,370					
resourcing modific available for distribution:	:	17,400	1,3/0	181,642	635	112,751	28,657	342,455

Chief Financial Officer	Chief Executive Officer	Director

	For the Half year ended December 31, 2021					77.00	
		Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Total
	Note			Rupees in	'000	•	
INCOME			10.001	[ta 200]		10	100 700
Profit on savings accounts		5,948	13,051	47,896	2,288	40,577	109,760
Income from government securities		11,579	13,064	4,092	4,523	107,657	140,915
Contingent load income		17,578	26,115	51,988	6,826	148,234	250,741
(Loss) on sale of investments - net		(4,457)	(3,878)	(463)	(1,523)	(16,308)	(26,629)
Unrealised (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit		(4,407)	(0,070)	(400)	(1,020)	(10,000)	(20,023
or loss' - net	5.4	(230)	(100)	(77)	(446)	(94)	(947
		(4,687)	(3,978)	(540)	(1,969)	(16,402)	(27,576
Total income		12,891	22,137	51,448	4,857	131,832	223,165
EXPENSES							
Remuneration of ABL Asset Management Company Limited							
- Management Company	6.1	1,108	696	1,338	418	3,550	7,110
Punjab Sales Tax on remuneration of the Management Company	6.2	177	111	214	67	568	1,137
Accounting and operational charges	6.3	2,436	497	793	418		4,144
Remuneration of Central Depository Company of Pakistan Limited - Trustee	7.1	185	346	651	79	1,640	2,901
Sindh Sales Tax on remuneration of Trustee	7.2	24	45	85	10	213	377
Annual fee to the Securities and Exchange Commission of Pakistan	8.1	44	66	107	17	355	589
Auditors' remuneration		20	2	15	6	132	175
Legal and professional charges		4	4	7	- 1	14	30
Amortization of preliminary expenses and floatation costs		159	-	-		•	159
Printing charges		11	1	9	3	76	100
Listing fee		2	0	1	0	10	13
Rating fee		10	1	8	3	66	88
Securities transaction costs		101	10	47	64	733	955
Bank charges		19	6	10	77	20	132
Total operating expenses Net income for the period before taxation		4,300 8,591	1,785	3,285 48,163	1,163 3,694	7,377	17,910 205,255
Taxation	11	0,001	20,002	10,100	-	-	
Net income for the period after taxation		8,591	20,352	48,163	3,694	124,455	205,255
Other comprehensive income		0,001	20,002	10,100	0,00		
Total comprehensive income for the period		8,591	20,352	48,163	3,694	124,455	205,255
Earnings per unit	12						
Allocation of Net Income for the period:							
Net income for the period after taxation		8,591	20,352	48,163	3,694	124,455	205,255
Income already paid on units redeemed		(78)	(47)	(5,357)		(7,948)	(13,430
		8,513	20,305	42,806	3,694	116,507	191,825
Accounting income available for distribution:							
- Relating to capital gains			-	311	THE	-	
- Excluding capital gains		8,513	20,305	42,806	3,694	116,507	191,825
Accounting income available for distribution:		8,513	20,305	42,806	3,694	116,507	191,825

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

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Chief Financial Officer	Chief Executive Officer	Director

		Fo	r the Quarte	r ended Dec	ember 31, 20	022 -	
	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV pees in '000-	Special Savings Plan V	Special Savings Plan VI	Total
INCOME	A L-Walling March		Кир	ees in ooo-	Carlo 100 (100 (100 (100 (100 (100 (100 (100		
Profit on savings accounts	2,790	1,978	9,227	2,835	9,277	12,283	38,391
Income from government securities	15,452	747	34,354	5,814	50,815	57,149	164,330
module non-government seed nices	18,242	2,725	43,581	8,649	60,093	69,432	202,721
Gain on sale of investments - net	(537)	(3)	(568)	(771)	(7,752)	(35,521)	(45,151
Unrealised (diminution) / appreciation on re-measurement of		7.00	7.87	1 N/C - 1/A	313-34-5-413	III OKAJAN ESI	
investments classified as 'financial assets at							
fair value through profit or loss'	(2,003)	40	14	(10,726)	8,589		(4,087
	(2,540)	37	(554)	(11,497)	837	(35,521)	(49,238
Total income	15,702	2,762	43,027	(2,848)	60,929	33,912	153,483
EXPENSES							
Remuneration of ABL Asset Management Company Limited							and the
- Management Company	434	39	621	285	720	4,271	6,370
Punjab Sales Tax on remuneration of the Management Company	69	6	99	46	115	683	1,018
Accounting and operational charges	258	28	954	285	1946		1,526
Remuneration of Central Depository Company of Pakistan Limited		1					
-Trustee	148	24	323	74	469	555	1,593
Sindh Sales Tax on remuneration of Trustee	19	4	42	10	61	72	208
Annual fee to the Securities and Exchange Commission of Pakistan	23	4	50	11	72	85	245
Auditors' remuneration	(3)	3	35	26	19	121	200
Legal and professional charges	61	61	61	61	61	61	367
Amortisation of preliminary expenses and floatation costs				-			
Printing charges	4	7	10	8	(9)	41	62
Listing fee			-		0		0
Rating fee	(5)	(1)	(4)	(1)	(33)		(44
Securities transaction costs	19	2	187	56	154	259	677
Bank charges	(1)	5	6	5	20	53	88
Total operating expenses	1,026	182	2,384	866	1,649	6,201	12,310
Net income / (loss) for the period before taxation	14,676	2,580	40,643	(3,714)	59,280	27,711	141,173
Taxation							
Net income / (loss) for the period after taxation	14,676	2,580	40,643	(3,714)	59,280	27,711	141,173
Other comprehensive income							111
Total comprehensive income / (loss) for the period	14,676	2,580	40,643	(3,714)	59,280	27,711	141,173
Earnings per unit							
Allocation of Net Income for the period:							
Net income for the period after taxation	14,676	2,580	40,643	(3,714)	59,280	27,711	141,175
Income already paid on units redeemed	(674)	(8,086)	24,083	2,598	(38,305)	(8,830)	(29,213
and the second s	14,002	(5,506)	64,726	(1,116)	20,975	18,881	111,962
Accounting income available for distributions	111111111111111111111111111111111111111	1212247	7177				181
Accounting income available for distribution:		37			837		874
- Relating to capital gains	44.000		64 706	(4.446)	20,138	18,881	111,087
- Excluding capital gains / (loss)	14,002	(5,543)	64,726	(1,116)			
Accounting income available for distribution:	14,002	(5,506)	64,726	(1,116)	20,975	18,881	111,961

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

Chief Financial Officer	Chief Executive Officer	Director

	For the Quarterly ended December 31, 2021					
	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Total
NCONC	***************************************		Rupees in	'000		
INCOME	0.404	0.004	45.704	4 202	40.464	70 000
Profit on savings accounts	2,464	9,281	45,701	1,383 2,147	19,461	78,290
Income from government securities	3,796	8,224	1,750	(63.08)	49,064	64,980
Contingent load income	6,293	17,505	47,452	3,532	68,524	143,305
Hand and the state of the state						
(Loss) on sale of investments - net	(3,905)	(3,336)	(806)	(1,949)	(30,131)	(40,127
Unrealised (diminution) on re-measurement of investments						
classified as 'financial assets at fair value through profit	400	400	(77)	00	(000)	/400
or loss' - net	400	(100)	(77)	36	(688)	(429
	(3,505)	(3,436)	(883)	(1,913)	(30,819)	(40,556
Total income	2,788	14,069	46,569	1,620	37,705	102,749
EXPENSES						
Remuneration of ABL Asset Management Company Limited		4-435-	200		- NAME	with link
- Management Company	373	441	1,178	206	1,644	3,842
Punjab Sales Tax on remuneration of the Management Company	60	71	188	33	263	61
Accounting and operational charges	820	315	697	206		2,038
Remuneration of Central Depository Company of Pakistan Limited - Trustee	97	273	612	53	1,069	2,10
Sindh Sales Tax on remuneration of Trustee	13	36	80	7	139	274
Annual fee to the Securities and Exchange Commission of Pakistan	15	42	94	8	164	324
Auditors' remuneration	10	1	8	3	69	9
egal and professional charges	-					
Amortization of preliminary expenses and floatation costs	A STATE OF		-			
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	13	9	8	11	128	169
Bank charges	9	5	5	40	9	68
Total operating expenses	1,421	1,194	2,879	570	3,561	9,625
Net income for the period before taxation	1,367	12,875	43,690	1,050	34,144	93,125
Taxation						103
Net income for the period after taxation	1,367	12,875	43,690	1,050	34,144	93,12
Other comprehensive income						
otal comprehensive income for the period	1,367	12,875	43,690	1,050	34,144	93,12
Earnings per unit						
Allocation of Net Income for the period:						
Net income for the period after taxation	1,367	12,875	43,690	1,050	34,144	93,12
ncome already paid on units redeemed	51	(2)	(4,539)	11	(5,852)	(10,33
	1,418	12,874	39,150	1,061	28,292	82,79
Accounting income available for distribution:			331			
Relating to capital gains				-	•	
Fusivities essitel enice	1,418	12,874	39,150	1,061	28,292	82,79
- Excluding capital gains	1,410					

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

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Chief Financial Officer	Chief Executive Officer		Director

			Half year ended December 31,		Quarter ended December 31,		
	2400.000	2022	2021	2022	2021		
INCOME	Note		(Rupees	in '000)			
Income from Islamic commercial papers	- 1		30,795		10,647		
Income from bai muajjal	- 13	244,785	70,767	210,982	28,076		
Income from corporate sukuk certificates		92,214	9,302	50,164	3,908		
Income from term deposit receipts	40	77,606	23,100	69,891	9,957		
Profit on savings accounts		1,147,647	330,203	510,900	223,446		
		1,562,252	464,167	841,937	276,034		
Gain on sale of investments - net		812	480	896	56		
Total income	94	1,563,064	464,647	842,833	276,090		
EXPENSES							
Remuneration of ABL Asset Management Company Limited							
- Management Company	7.1	10,429	6,065	5,612	3,422		
Punjab Sales Tax on remuneration of the Management Company	7.2	1,669	970	898	547		
Accounting and operational charges Remuneration of Central Depository Company of Pakistan	7.3	43,693	924	24,916	924		
Limited - Trustee	8.1	5,736	3,600	3,087	1,882		
Sindh Sales Tax on remuneration of the Trustee Annual fee to the Securities and Exchange Commission of	8.2	746	468	402	245		
Pakistan	9.1	2,086	1,213	1,123	684		
Securities transaction cost		84	70	84	6		
Auditors' remuneration		323	140	257	74		
Listing fee		14	14	7	7		
Rating fee		91	91	46	46		
Amortisation of preliminary expenses and floatation costs	6.1	111	111	54	56		
Shariah advisory fee		181	181	91	91		
Printing charges		101	50	76	25		
Legal and professional charges		371	31	358	18		
Settlement and bank charges		1,133	535	675	534		
Total operating expenses		66,768	14,463	37,686	8,561		
Net income for the period before taxation	-	1,496,296	450,184	805,147	267,529		
Taxation	12		•	•	- 1		
Net income for the period after taxation	_	1,496,296	450,184	805,147	267,529		
Earnings per unit	13						
Allocation of net income for the period Net income for the period after taxation Income already paid on units redeemed		1,496,296	450,184				
	_	1,496,296	450,184				
Accounting income available for distribution							
- Relating to capital gains	Γ	812	480				
- Excluding capital gains		1,495,484	449,704				
	- 0	1,496,296	450,184				
	=						

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

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Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC CASH FUND CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2022

	Half year ended December 31,		Quarter Decemb	
	2022	2021	2022	2021
		Rupees i	n '000	
Net income for the period after taxation	1,496,296	450,184	805,147	267,529
Other comprehensive income for the period	1 .	\ -	-7	
Total comprehensive income for the period	1,496,296	450,184	805,147	267,529

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

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Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC DEDICATED STOCK FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2022

INCOME Profit on savings accounts Dividend income 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 (loss) / income EXPENSES Remuneration of ABL Asset Management Company Limited - Management Company Punjab Sales Tax on remuneration of the Management Company Accounting and operational expenses Selling and marketing expenses 6.3 Selling and marketing expenses 6.4 Remuneration of Digital Custodian Company Limited - Trustee 7.1 Sindh Sales Tax on remuneration of the Trustee 7.2 Annual fees to the Securities and Exchange Commission of Pakistan Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges Total operating expenses	1,876 26,368 (17,119) (19,564) (36,683) (8,439)	1,671 14,589 (42,868) (13,095) (55,963) (39,703)	2022 n '000)	930 11,205 (36,797) 42,970 6,173
INCOME Profit on savings accounts Dividend income 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 (loss) / income EXPENSES Remuneration of ABL Asset Management Company Limited - Management Company Punjab Sales Tax on remuneration of the Management Company Accounting and operational expenses Selling and marketing expenses Remuneration of Digital Custodian Company Limited - Trustee 7.1 Sindh Sales Tax on remuneration of the Trustee 7.2 Annual fees to the Securities and Exchange Commission of Pakistan Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	1,876 26,368 (17,119) (19,564) (36,683) (8,439)	1,671 14,589 (42,868) (13,095) (55,963)	1,876 17,272 (20,691) (3,687) (24,378)	930 11,205 (36,797) 42,970
INCOME Profit on savings accounts Dividend income 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 (loss) / income EXPENSES Remuneration of ABL Asset Management Company Limited - Management Company Punjab Sales Tax on remuneration of the Management Company Accounting and operational expenses Selling and marketing expenses Remuneration of Digital Custodian Company Limited - Trustee 7.1 Sindh Sales Tax on remuneration of the Trustee 7.2 Annual fees to the Securities and Exchange Commission of Pakistan Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	(17,119) (19,564) (36,683) (8,439)	1,671 14,589 (42,868) (13,095) (55,963)	1,876 17,272 (20,691) (3,687) (24,378)	11,205 (36,797) 42,970
Dividend income 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 (loss) / income EXPENSES Remuneration of ABL Asset Management Company Limited - Management Company Punjab Sales Tax on remuneration of the Management Company Accounting and operational expenses Selling and marketing expenses Remuneration of Digital Custodian Company Limited - Trustee Sindh Sales Tax on remuneration of the Trustee 7.1 Sindh Sales Tax on remuneration of the Trustee Annual fees to the Securities and Exchange Commission of Pakistan Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	(17,119) (19,564) (36,683) (8,439)	(42,868) (13,095) (55,963)	(20,691) (3,687) (24,378)	11,205 (36,797) 42,970
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 (loss) / income EXPENSES Remuneration of ABL Asset Management Company Limited - Management Company Punjab Sales Tax on remuneration of the Management Company Accounting and operational expenses Selling and marketing expenses Remuneration of Digital Custodian Company Limited - Trustee 7.1 Sindh Sales Tax on remuneration of the Trustee 7.2 Annual fees to the Securities and Exchange Commission of Pakistan Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	(17,119) (19,564) (36,683) (8,439)	(42,868) (13,095) (55,963)	(20,691) (3,687) (24,378)	11,205 (36,797) 42,970
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 (loss) / income EXPENSES Remuneration of ABL Asset Management Company Limited - Management Company Punjab Sales Tax on remuneration of the Management Company Accounting and operational expenses 6.3 Selling and marketing expenses Remuneration of Digital Custodian Company Limited - Trustee 7.1 Sindh Sales Tax on remuneration of the Trustee 7.2 Annual fees to the Securities and Exchange Commission of Pakistan Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	(17,119) (19,564) (36,683) (8,439)	(42,868) (13,095) (55,963)	(3,687) (24,378)	(36,797) 42,970
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at 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 expenses 6.3 Selling and marketing expenses Remuneration of Digital Custodian Company Limited - Trustee 7.1 Sindh Sales Tax on remuneration of the Trustee 7.2 Annual fees to the Securities and Exchange Commission of Pakistan Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	(19,564) (36,683) (8,439)	(13,095) (55,963)	(3,687) (24,378)	42,970
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at 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 expenses Selling and marketing expenses Remuneration of Digital Custodian Company Limited - Trustee 7.1 Sindh Sales Tax on remuneration of the Trustee 7.2 Annual fees to the Securities and Exchange Commission of Pakistan Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	(19,564) (36,683) (8,439)	(13,095) (55,963)	(3,687) (24,378)	42,970
investments classified as 'financial assets at 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 expenses Selling and marketing expenses Remuneration of Digital Custodian Company Limited - Trustee 7.1 Sindh Sales Tax on remuneration of the Trustee 7.2 Annual fees to the Securities and Exchange Commission of Pakistan Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	(36,683) (8,439)	(55,963)	(24,378)	
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 expenses Selling and marketing expenses Remuneration of Digital Custodian Company Limited - Trustee 7.1 Sindh Sales Tax on remuneration of the Trustee 7.2 Annual fees to the Securities and Exchange Commission of Pakistan Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	(36,683) (8,439)	(55,963)	(24,378)	
EXPENSES Remuneration of ABL Asset Management Company Limited - Management Company 6.1 Punjab Sales Tax on remuneration of the Management Company 6.2 Accounting and operational expenses 6.3 Selling and marketing expenses 6.4 Remuneration of Digital Custodian Company Limited - Trustee 7.1 Sindh Sales Tax on remuneration of the Trustee 7.2 Annual fees to the Securities and Exchange Commission of Pakistan Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	(36,683) (8,439)	(55,963)	(24,378)	
EXPENSES Remuneration of ABL Asset Management Company Limited - Management Company 6.1 Punjab Sales Tax on remuneration of the Management Company 6.2 Accounting and operational expenses 6.3 Selling and marketing expenses 6.4 Remuneration of Digital Custodian Company Limited - Trustee 7.1 Sindh Sales Tax on remuneration of the Trustee 7.2 Annual fees to the Securities and Exchange Commission of Pakistan Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	(8,439)			0,110
EXPENSES Remuneration of ABL Asset Management Company Limited - Management Company 6.1 Punjab Sales Tax on remuneration of the Management Company 6.2 Accounting and operational expenses 6.3 Selling and marketing expenses 6.4 Remuneration of Digital Custodian Company Limited - Trustee 7.1 Sindh Sales Tax on remuneration of the Trustee 7.2 Annual fees to the Securities and Exchange Commission of Pakistan Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges		(3-1, 3-2	(-,)	18,308
Remuneration of ABL Asset Management Company Limited - Management Company 6.1 Punjab Sales Tax on remuneration of the Management Company 6.2 Accounting and operational expenses 6.3 Selling and marketing expenses 6.4 Remuneration of Digital Custodian Company Limited - Trustee 7.1 Sindh Sales Tax on remuneration of the Trustee 7.2 Annual fees to the Securities and Exchange Commission of Pakistan Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	6,744			10,000
Management Company Punjab Sales Tax on remuneration of the Management Company Accounting and operational expenses Selling and marketing expenses Remuneration of Digital Custodian Company Limited - Trustee 7.1 Sindh Sales Tax on remuneration of the Trustee 7.2 Annual fees to the Securities and Exchange Commission of Pakistan Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	6,744			
Management Company Punjab Sales Tax on remuneration of the Management Company Accounting and operational expenses Selling and marketing expenses Remuneration of Digital Custodian Company Limited - Trustee 7.1 Sindh Sales Tax on remuneration of the Trustee 7.2 Annual fees to the Securities and Exchange Commission of Pakistan Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	6,744			
Punjab Sales Tax on remuneration of the Management Company Accounting and operational expenses 6.3 Selling and marketing expenses 6.4 Remuneration of Digital Custodian Company Limited - Trustee 7.1 Sindh Sales Tax on remuneration of the Trustee 7.2 Annual fees to the Securities and Exchange Commission of Pakistan Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	A. T. S.	6,972	3,366	3,634
Accounting and operational expenses 6.3 Selling and marketing expenses 6.4 Remuneration of Digital Custodian Company Limited - Trustee 7.1 Sindh Sales Tax on remuneration of the Trustee 7.2 Annual fees to the Securities and Exchange Commission of Pakistan Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	1,079	1,115	538	581
Selling and marketing expenses 6.4 Remuneration of Digital Custodian Company Limited - Trustee 7.1 Sindh Sales Tax on remuneration of the Trustee 7.2 Annual fees to the Securities and Exchange Commission of Pakistan 8.1 Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	337	349	168	182
Remuneration of Digital Custodian Company Limited - Trustee 7.1 Sindh Sales Tax on remuneration of the Trustee 7.2 Annual fees to the Securities and Exchange Commission of Pakistan 8.1 Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	3,278	3,776	2,011	1,817
Sindh Sales Tax on remuneration of the Trustee 7.2 Annual fees to the Securities and Exchange Commission of Pakistan 8.1 Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	303	314	151	164
Annual fees to the Securities and Exchange Commission of Pakistan Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	39	41	19	21
Securities transaction cost Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	67	70	33	37
Legal and professional charges Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	2,411	3,846	1,035	2,669
Auditors' remuneration Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	390	62	390	
Amortisation of floatation costs Printing charges Shariah advisory fee Settlement and other charges Bank charges	312	74	166	(70)
Printing charges Shariah advisory fee Settlement and other charges Bank charges	312	97	2,779	(72)
Shariah advisory fee Settlement and other charges Bank charges	101	101	51	43
Settlement and other charges Bank charges	1707533	200000000000000000000000000000000000000	32.50	51
Bank charges	181	181	91	91
	277	322	125	166
Total operating expenses	45.540	10		1 0 005
	15,519	17,330	8,144	9,385
Reversal of provision for Sindh Workers' Welfare Fund	-	1,553	II.	
Net (loss) / income for the period before taxation	(23,958)	(55,480)	(13,374)	8,924
Taxation 12	-	•		
Net (loss) / income for the period after taxation	(23,958)	(55,480)	(13,374)	8,924
(Loss) / earnings per unit				
Allocation of net income for the period				
Net income for the period after taxation	4			
Income already paid on units redeemed		-		
	<u> </u>			
Accounting income available for distribution				
- Relating to capital gains		•		
- Excluding capital gains		-		

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

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	(wanagement Company)	
Chief Financial Officer	Chief Executive Officer	Director
Ciliei Filianciai Officer	Chief Executive Officer	Director

ABL ISLAMIC DEDICATED STOCK FUND CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2022

Half year ended December 31,		Quarter ended December 31,		
2022	2021	2022	2021	
Rupees in '000				
(23,958)	(55,480)	(13,374)	8,924	
	1-	1.	-	
(23,958)	(55,480)	(13,374)	8,924	
	2022 (23,958)	December 31, 2022 2021	December 31, December 31, 2022 2021 2022 2022 2020 2020 2020 20	

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.



Chief Financial Officer	Chief Executive Officer	Director