

April 14, 2023

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

Dear Sir,

FINANCIAL RESULTS FOR THE NINE MONTHS PERIOD AND QUARTER ENDED March 31, 2023

We would like to inform you that Board of Directors of Faysal Asset Management Limited, at its meeting held on Friday, 14 April 2023 at Karachi has approved financial results of following funds period/quarter ended 31 March 2023: The financial results of the Funds are annexed.

S.No.	Name of Fund	Annexure
1	Faysal Money Market Fund (FMMF)	I
2	Faysal Halal Amdani Fund (FHAF)	II
3	Faysal Income & Growth Fund (FIGF)	III
4	Faysal Savings Growth Fund (FSGF)	IV
5	Faysal Islamic Savings Growth Fund (FISGF)	V
6	Faysal Stock Fund (FSF)	VI
7	Faysal Financial Opportunity Fund (FFSOF)	VII
8	Faysal Asset Allocation Fund (FAAF)	VIII
9	Faysal Islamic Asset Allocation Fund (FIAAF)	IX
10	Faysal MTS Fund (FMTSF)	X
11	Faysal Sharia Planning Fund (FSPF)	XI
12	Faysal Financial Value Fund (FFVF)	XII
13	Faysal Islamic Dedicated Equity Fund (FIDEF)	XIII
14	Faysal Government Securities Fund (FGSF)	XIV
15	Faysal Islamic Financial Planning Fund (FIFPF)	XV
16	Faysal Islamic Stock Fund (FISF)	XVI
17	Faysal Islamic Cash Fund (FICF)	XVII
18	Faysal Cash Fund (FCF)	XVIII
19	Faysal Special Savings Fund (FSSP)	XIX
20	Faysal Islamic Pension Fund (FIPF)	XX
21	Faysal Pension Fund (FPF)	XXI
22	Faysal Islamic Special Income Fund (FISIF)	XXII
23	Faysal Islamic Financial Planning Fund II (FIFPF II)	XXIII
24	Faysal Financial Planning Fund (FAPPP)	XXIV
25	Faysal Islamic Sovereign Fund (FISP-I)	XXV

The Reports of the funds under management of Faysal Asset Management Limited for the period/quarter ended March 31, 2023 will be transmitted to PSX and will be uploaded on website, within the specific time.

You may please inform the TRE Certificate holders of the exchange accordingly.

Yours Faithfully

for and on behalf of Faysal Asset Management Limited.

Manammad Umer Company Secretary



Annexure I

FAYSAL MONEY MARKET FUND Financial results for the Nine Months and Quarter ended March 31, 2023

	Nine Months Ended March 31,		Quarter ended March 31,		
	2023	2022	2023	2022	
	(Rupee	s)	(Rupe	es)	
Income					
Profit on market treasury bills	257,218,447	219,577,274	71,243,976	136,191,323	
Profit on balances with banks	62,899,058	377,873,762	7,162,101	132,072,695	
Profit on letters of placement	18,578,686	49,796,968	183,562	34,527,499	
Profit on commercial papers	19,647,615	36,896,491	-	6,981,915	
Profit on sukuk certificates	47,588,153	10,555,166	-	10,555,166	
Profit on PIB	4,700,996	-	4,700,996	-	
Realised (loss) / gain on sale of investments - net	(259,884)	(682,420)	(1,945,749)	(406,438)	
Unrealised Diminution on remeasurement of investments classified					
as financial asset at fair value through profit or loss'	(803,346)	-	(3,060,727)	4,824,631	
Total income	409,569,725	694,017,241	78,284,159	324,746,791	
Expenses					
Remuneration of Faysal Asset Management Limited					
- Management Company	7,660,319	11,074,692	1,838,418	4,090,027	
Sindh Sales Tax on remuneration of the Management Company	995,841	1,441,058	238,994	533,052	
Selling and marketing expenses	10,725,402	5,410,463	2,542,340	2,696,029	
Remuneration of Central Depository Company of Pakistan Limited	, ,	, ,	, ,		
- Trustee	1,478,913	4,254,142	271,575	1,662,654	
Sindh Sales Tax on remuneration of the Trustee	192,258	553,039	35,304	216,146	
Auditor's remuneration	443,536	450,730	141,960	148,050	
Annual fee of the Securities and Exchange Commission	1.0,000	100,700	, 0 0 0	. 10,000	
of Pakistan	537,787	1,472,568	98,754	604,600	
Fees and subscription	322,221	298,659	112,829	98,099	
Transaction charges	298,424	424,937	102,181	181,594	
Printing charges	25,482	25,482	8,370	8,370	
Bank charges	15,309	35,130	3,659	14,862	
Legal and professional charges	422,589	750,645	383,029	711,085	
Total expenses	23,118,081	26,191,545	5,777,413	10,964,568	
Total expenses	23,110,001	20,191,040	3,777,413	10,304,300	
Net income from operating activities	386,451,644	667,825,696	72,506,746	313,782,223	
	555, 151,511	,	,,.	,	
Reversal of provision for Sindh Workers' Welfare Fund (SWWF)	-	(26,600,736)	_	(53,201,473)	
The residence of providing the content of the conte		(20,000,.00)		(00,201,110)	
Net income for the period before taxation	386,451,644	694,426,432	72,506,746	366,983,696	
The same is the period action of same is	333, 131, 311	00 1, 120, 102	. 2,000,0	000,000,000	
Taxation	-	_	_	<u>-</u>	
Net income for the period after taxation	386,451,644	694,426,432	72,506,746	366,983,696	
Allocation of net income for the period					
Net income for the period after taxation	386,451,644	694,426,432	72,506,746	366,983,696	
Income already paid on units redeemed	(104,860,660)	(74,879,493)	(39,896,936)	(60,877,599)	
income alleady paid on units redeemed	281,590,984	619,546,939	32,609,810	306,106,097	
Accounting income available for distribution	201,090,904	013,040,333	32,009,010	300,100,097	
Accounting income available for distribution			(0.040.045)	4 440 460	
- Relating to capital gains	-	-	(3,943,246)	4,418,193	
- Excluding capital gains	281,590,984	619,546,939	36,553,056	301,687,904	
	281,590,984	619,546,939	32,609,810	306,106,097	



Annexure II

FAYSAL HALAL AMDANI FUND Financial results for the Nine Months and Quarter ended March 31, 2023

	Nine Months ended March 31,		Quarter ended March 31,	
	2023	2022	2023	2022
		(Rup	ees)	
Income				
Profit on balances with banks	2,416,387,326	762,334,790	906,484,940	323,067,079
Profit on sukuk certificates	800,147,494	32,257,957	250,827,657	18,218,779
Profit on certificate of musharakah	75,658,893	105,549,337	75,658,893	37,759,674
Profit on term deposit receipts	11,630,137	-	-	(5,919,190)
Profit on bai muajjal	335,035,894	7,969,390	243,647,611	551,727
Total income	3,638,859,744	908,111,474	1,476,619,101	373,678,069
Expenses				
Remuneration of Faysal Asset Management Limited -				
Management Company	95,594,234	28,204,453	38,461,546	8,980,596
Sindh Sales Tax on remuneration of the Management Company	12,430,997	3,666,578	5,003,748	1,167,477
Selling and marketing expenses	50,299,921	10,359,935	21,130,116	6,495,761
Remuneration of Central Depository Company of Pakistan	, ,	' '		, ,
Limited - Trustee	12,894,406	6,029,482	5,029,221	1,966,691
Sindh Sales Tax on remuneration of the Trustee	1,676,231	783,832	653,757	255,669
Annual fee of the Securities and Exchange Commission of	1,010,00		-	
Pakistan	4,693,796	2,074,472	1,833,728	715,160
Transaction charges	743,895	31,776	284,504	-
Bank and settlement charges	36,311	16,865	15,728	_
Auditors' remuneration	409,716	434,777	131,190	142,830
Fees and subscription	217,854	230,630	71,820	75,780
Legal and professional charges	74,033	105,452	34,688	-
Shariah advisory fee	72,515	242,152	9,918	_
Printing charges	25,389	18,657	8,925	6,121
Amortisation of preliminary expenses and flotation costs	151,515	152,070	49,395	49,950
Total expenses	179,320,813	52,351,133	72,718,284	19,856,037
Net income from operating activities	3,459,538,931	855,760,342	1,403,900,817	353,822,033
Reversal of provision for				
Sindh Workers' Welfare Fund (SWWF)	-	(15,452,815)	-	-
Net income for the period before taxation	3,459,538,931	871,213,156	1,403,900,817	353,822,033
Taxation	-	-	-	-
Net income for the period after taxation	3,459,538,931	871,213,156	1,403,900,817	353,822,033
Earnings per unit				
Allocation of net income for the period				
Net income for the period after taxation	3,459,538,931	871,213,156	1,403,900,817	353,735,982
Income already paid on units redeemed	-	(305,279,127)	462,234,944	(134,863,628)
	3,459,538,931	565,934,030	1,866,135,761	218,872,355
Accounting income available for distribution				
- Relating to capital gains	-	-	-	-
- Excluding capital gains	3,459,538,931	565,934,030	1,866,135,761	218,872,355
	3,459,538,931	565,934,030	1,866,135,761	218,872,355



Annexure III

FAYSAL INCOME & GROWTH FUND

	uns and Quarter ended Ware		Quarter ended		
	Nine Months en		March		
	2023	2022	2023	2022	
Incomo		(Ru _l	oees)		
Income Profit on acting accounts with honks	809,075,758	184,576,690	608,372,032	120,958,676	
Profit on savings accounts with banks Interest on Pakistan Investment Bonds	009,075,750	104,576,690	000,372,032	120,956,676	
Profit earned on debt Securities	6,128,170	23,572,862	-	7,506,929	
Interest on ferm finance certificates		23,372,002	20.250.244	7,506,929	
Profit on commercial papers	44,713,114 2,753,917		30,359,244 2,753,917	-	
Profit on sukuk certificates	25,844,247		2,753,917	-	
Realised gain / (loss) on sale of investments - net	1,798,973	(1,568,236)	1,798,973	(180,183)	
Unrealised appreciation / (diminution) on re-measurement of investments	1,790,973	(1,300,230)	1,790,973	(160,163)	
classified as 'financial assets at fair value through profit or loss' - net	4,972,908	2 260 102	4,990,717	(4,466,510)	
Total income	895,287,087	2,368,193	674,119,130	123,818,912	
Total income	095,207,007	206,949,509	674,119,130	123,010,912	
Expenses					
Remuneration of Faysal Asset Management Limited -					
Management Company	22,367,871	10,845,559	17,525,352	3,883,429	
Sindh Sales Tax on remuneration of the Management Company	2,907,833	1,409,923	2,278,301	504,846	
Selling and marketing expenses	13,033,099	2,539,580	11,625,528	1,229,171	
Remuneration of Central Depository Company of Pakistan Limited	, ,	_,,,,,,,,	,,	.,,	
- Trustee	3,871,809	1,525,842	2,862,946	921,879	
Sindh Sales Tax on remuneration of the Trustee	505,924	199,910	374,092	121,395	
Annual fee to the Securities and Exchange Commission of	000,02	100,010	0,002	121,000	
Pakistan	1,034,551	406,891	765,521	245,834	
Auditors' remuneration	545,398	554,302	359,374	182,070	
Transaction charges	403,208	353,360	403,208	109,313	
Bank charges	12,603	10,486	12,490	2,778	
Legal and professional charges	138,910	155,136	99,350	-,	
Fees and subscription	361,243	269,068	267,035	88,380	
Printing charges	25,482	25,482	16,926	6,357	
Total expenses	45,207,931	18,295,539	36,590,123	7,295,452	
	-, - ,	-,,	,,	,, -	
Net income from operating activities	850,079,156	190,653,970	637,529,007	116,523,460	
provision for Sindh Workers' Welfare Fund	-	(6,757,094)	-	-	
Net income for the period before taxation	850,079,156	197,411,064	637,529,007	116,523,460	
Taxation	-	-	-	-	
Net income for the period after taxation	850,079,156	197,411,064	637,529,007	116,523,460	
Earnings per unit					
Allocation of net income for the period	050 050 155	107 11::		110 500 100	
Net income for the period after taxation	850,079,156	197,411,064		116,523,460	
Income already paid on units redeemed	(44,026,860)	(130,431,127)	_	(118,099,030)	
	806,052,296	66,979,937	=	(1,575,570)	
Accounting income available for distribution					
Accounting income available for distribution	6,771,881	799,957			
- Relating to capital gains				- (1 E7E E70)	
- Excluding capital gains	799,280,415	66,179,980	_	(1,575,570)	
	806,052,296	66,979,937	_	(1,575,570)	



Annexure IV

FAYSAL SAVINGS & GROWTH FUND

Financial results for the Nine Months ar	Nine Mon	,	Quarter ended		
	March 23,		Marc	h 22,	
	2023	2022	2023	2022	
	(Rup	ees)	(Rupees)		
Income	404 000 705	72 202 504	45,000,007	24 626 754	
Profit on balances with banks Profit on Debt, Money Market and Government Securities	101,268,725 43,046,149	73,202,564 106,414,690	15,036,367 13,533,844	34,636,751 34,600,272	
Interest Income from Sukuks	34,995,830	(15,306)	10,875,291	(15,306)	
Income on Market Treasury Bills	73,299,631	(10,000)	17,779,592	(10,000)	
Income on Pakistan Investment Bonds	9,251,979	_	5,357,171	_	
Income on Letter of Placements	3,745,206	-	-	-	
Interest on GOP ljaraha sukuks	22,624,824	-	18,684,847	-	
Profit on Commercial Papers	-	-	-	-	
Income from Margin Trading System (MTS)	-	-	-	-	
Income from spread transactions - net	-	-	-	(1,568,583)	
Realised loss on sale of investments	(3,812,239)	3,267,761	(2,335,727)	5,952,804	
Other income	-	1,378,789		(2)	
	284,420,105	184,248,498	78,931,385	73,605,936	
Unrealised (diminution) / appreciation on re-measurement of			-	-	
investments classified as 'financial assets at fair value through					
profit or loss' - net	(942,746)	6,225,100	2,594,326	(314,937)	
Total income	283,477,359	190,473,598	81,525,711	73,290,999	
Expenses					
Remuneration of Faysal Asset Management Limited - Management					
Company	27,349,422	31,003,782	7,321,865	10,543,699	
Sindh Sales Tax on remuneration of the Management Company	3,555,425	4,030,492	951,842	1,370,681	
Selling and marketing expenses	4,558,237	5,167,297	1,220,311	1,757,283	
Remuneration of Central Depository Company of Pakistan Limited -					
Trustee	1,367,471	1,550,189	366,093	527,185	
Sindh Sales Tax on remuneration of the Trustee	178,016	201,532	47,836	68,194	
Annual fee to the Securities and Exchange Commission of Pakistan	364,719	413,384	97,684	140,583	
Auditors' remuneration	596,742	600,882	193,230	197,370	
Legal and professional charges	170,537 307,544	237,819 298,659	91,417 98,152	38,700 98,100	
Fees and subscription Transaction charges	396,155	1,581,736	157,848	1,021,852	
Settlement and bank charges	15,860	1,301,730	5,072	(61,318)	
other expenses	-	(7)		(7)	
Printing charges	25,482	25,482	8,370	8,378	
Total expenses	38,885,609	45,111,247	10,559,720	15,710,700	
Not be a second for an amount of a set of the second of th	044 504 750	4.45.000.054	70.005.004		
Net income from operating activities	244,591,750	145,362,351	70,965,991	57,580,299	
Reversal of provision for Sindh Workers' Welfare Fund	-	17,946,961	-	909	
Net income for the period before taxation	244,591,750	163,309,312	70,965,991	57,581,208	
Taxation					
Net income for the period after taxation	244,591,750	163,309,312	70,965,991	57,581,208	
Earnings per unit					
Larmings per unit					
Allocation of net income for the period					
Net income for the period after taxation	244,591,750	163,309,312	70,965,990	57,581,208	
Income already paid on units redeemed	(89,385,113)	(16,529,707)	(60,264,778)	(11,633,073)	
	155,206,637	146,779,605	10,701,213	45,948,135	
Accounting income available for distribution					
- Relating to capital gains	-	9,492,862	-	5,637,868	
- Excluding capital gains	155,206,637	137,286,743	10,701,213	40,310,267	
	155,206,637	146,779,605	10,701,213	45,948,135	



Annexure V

FAYSAL ISLAMIC SAVINGS GROWTH FUND Financial results for the Nine Months and Quarter ended March 31, 2023

	Nine Months ended		Quarter ended		
		ch 31,	March		
	2023	2022	2023	2022	
	(Rup	oees)	(Rupees)		
Income		1	1		
Profit on corporate sukuk certificates	91,371,347	62,728,915	28,001,907	22,303,502	
Profit on GoP ljarah sukuk certificates	61,081,611	52,868,560	9,805,784	20,236,172	
Profit on commercial papers	710,528	24,812,467	-	13,113,554	
Profit on certificates of musharakah	33,880,533	17,192,066	8,967,502	8,053,509	
Profit on murabaha share financing	-	2,250,705	-	571,063	
Profit on savings accounts with banks	63,143,865	86,307,644	29,286,557	23,748,139	
Income from spread transactions - net	-		-	294,446	
Other income	-	105,493	-	(9,102)	
Realised loss on sale of investments - net	(6,662,727)	(5,678,423)	(2,340,428)	(5,554,083)	
Unrealised diminution on re-measurement of investments classified					
as financial assets 'at fair value through profit or loss' - net	(8,254,575)	(1,227,702)	(1,356,419)	2,430,423	
Total income	235,270,582	239,359,725	72,364,903	85,187,623	
Operating expenses					
Remuneration of Faysal Asset Management Limited - Management	47.050.400	00.000.000	5 000 474	0.000.500	
Company	17,259,189	28,326,090	5,266,171	8,690,596	
Sindh Sales Tax on remuneration of the Management Company	2,243,695	3,682,356	684,603	1,129,742	
Selling and marketing expenses	1,725,919	2,387,648	526,617	869,061	
Remuneration of Central Depository Company of Pakistan Limited -	4 004 400	0.404.457	201.100	054 705	
Trustee	1,294,439	2,124,457	394,432	651,795	
Sindh Sales Tax on remuneration of the Trustee	169,140	276,224	52,139	83,796	
Auditors' remuneration	453,362	456,210	146,990	149,850	
Annual fee to the Securities and Exchange Commission of Pakistan	345,184	566,522	105,324	566,522	
Fees and subscription	279,015	198,651	84,297	14,834	
Legal and professional charges	91,590	425,335	12,470	346,215	
Transaction charges	232,383	502,235	153,390	421,761	
Printing charges	25,482	25,482	9,670	8,370	
Other Expenses		(9,157)	-	(9,157)	
Shariah Advisory Fee	0.000	75,076	-	0.445	
Bank charges	9,930	7,515	8,621	3,115	
Total operating expenses	24,129,328	39,044,644	7,444,724	12,926,500	
Net income from operating activities	211,141,254	200,315,081	64,920,179	72,261,124	
Reversal of provision for Sindh Workers' Welfare Fund	-	(12,867,251)	-	-	
Not income for the named before togetion	244 444 254	242 402 222	C4 000 470	70.004.404	
Net income for the period before taxation Taxation	211,141,254	213,182,332	64,920,179	72,261,124	
Taxation	-	-	-	-	
Net income for the period after taxation	211,141,254	213,182,333	64,920,179	72,261,124	
Allocation of not income for the named					
Allocation of net income for the period	244 444 254	242 402 222	420 000 420	70.004.404	
Net income for the period after taxation Income already paid on units redeemed	211,141,254	213,182,333	138,880,130 (32,952,469)	72,261,124	
income already paid on units redeemed	(66,405,749) 144,735,505	(46,268,707) 166,913,626	105,927,661	(21,449,905) 50,811,219	
	144,733,303	100,010,020	100,021,001	50,511,219	
Accounting income available for distribution					
- Relating to capital gains	-	(6,906,124)	3,123,659	(3,123,659)	
- Excluding capital gains	144,735,505	173,819,750	31,967,710	53,934,878	
	144,735,505	166,913,626	35,091,369	50,811,219	



Annexure VI

FAYSAL STOCK FUND Financial results for the Nine Months and Quarter ended March 31, 2023

	Nine months period ended March 31,			r ended ch 31,
	2023	2022	2023	2022
		(Rup	ees)	
Income	0.054.070	7.074.070	0.004.500	4 000 550
Profit on savings accounts with banks	9,254,076	7,671,872	3,321,523	1,833,550
Dividend income	41,388,544	97,791,821	873,782	45,566,895
Realised (loss) / gain on sale of investments - net	(6,507,853)	(280,629,068)	(49,986,371)	39,002,201
	44,134,767	(175,165,375)	(45,791,066)	86,402,646
Unrealised (diminution) / appreciation on re-measurement of investments				
classified as 'financial assets at fair value through profit or loss' - net	(21,145,603)	(179,641,354)	65,301,247	(171,463,621)
Total income / (loss)	22,989,164	(354,806,730)	19,510,181	(85,060,975)
Expenses				
Remuneration of Faysal Asset Management Limited				
- Management Company	10,614,973	37,720,146	1,085,507	11,707,326
Sindh Sales Tax on remuneration of the Management Company	1,379,946	4.903.619	141,116	1,521,952
Selling and marketing expenses	8,471,326	31,310,728	1,605,516	8,838,337
Remuneration of Central Depository Company of	, , , , , ,	,,,,,,,	, , -	-,,
Pakistan Limited - Trustee	1,201,904	2,602,843	251,790	798,092
Sindh Sales Tax on remuneration of the Trustee	159,400	338,475	42,463	101,377
Annual fee to the Securities and Exchange Commission of Pakistan	124,403	370,432	25,204	110,304
Transaction charges	8,688,851	19,137,983	2,577,355	5,210,641
Bank charges	22,733	18.759	6,778	10,051
Legal and professional charges	168,562	237,820	0,770	10,031
Auditors' remuneration	642,786	647,462	207,810	212,670
Fees and subscription	424,204	209,610	277,556	68,850
Printing charges and other expenses	25,482	25,482	5,890	8,370
Reimbursement of expenses from Management Company	(1,672,000)	(6,639,762)	(372,000)	60,238
Total expenses	30,252,570	90,883,596	5,854,985	28,648,207
Total expenses	30,232,370	90,003,390	3,634,963	20,040,207
Net (loss) / Income from operating activities	(7,263,406)	(445,690,326)	13,655,196	(113,709,182)
Reversal of provision for Sindh Workers' Welfare Fund	-	7,540,151	-	(1)
Net (loss) / Income for the period before taxation	(7,263,406)	(438,150,175)	13,655,196	(113,709,184)
Taxation	(7,203,400)	(430,130,173)	13,033,190	(113,709,104)
Taxadon				
Net loss for the period after taxation	(7,263,406)	(438,150,175)	13,655,196	(113,709,184)
(Loss) / earnings per unit				
Allocation of net income for the period				
Net income for the period after taxation	(7,263,406)	(438,150,175)	13,655,196	(113,709,184)
Income already paid on units redeemed	-	-		-
• •	(7,263,406)	(438,150,175)	13,655,196	(113,709,184)
Accounting income available for distribution				
- Relating to capital gains	_	_ 1	1	_
- Excluding capital gains	_	_		_
2.0.22.11g ouplied gains				-



Annexure VII

FAYSAL FINANCIAL SECTOR OPPORTUNITY FUND

	Nine Months ended March 31,		Quarter ended March 31,	
	2023	2022	2023	2022
	(Rupe	es)	(Rupe	ees)
Income				
Profit earned on Government, debt securities and commercial papers.	106,016,081	7,229,265	104,967,651	1,902,940
Profit on balances with banks	1,207,908,032	35,532,816	523,134,795	9,743,987
Realised (loss) / gain on sale of investments - net	(1,130,295)	(412,138)	(1,039,076)	49,838
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	175,510	440,858	240,235	51,727
Total income	1,312,969,328	42,790,801	627,303,605	11.748.492
Expenses				
Remuneration of Faysal Asset Management Limited				
- Management Company	31,666,860	1,578,609	15,624,191	420,780
Sindh sales tax on remuneration of the Management Company	4,116,691	205,219	2,031,144	54,701
Selling and marketing expenses	37,454,978	-	18,749,029	-
Remuneration of Central Depository Company of Pakistan Limited -				
Trustee	5,654,413	373,269	2,343,606	83,812
Sindh sales tax on remuneration of the Trustee	736,646	48,774	306,241	11,145
Annual fee to the Securities and Exchange Commission of Pakistan	1,509,458	99,538	626,576	(181,246)
Auditor's remuneration	239,518	418,124	87,350	341,022
Fees and subscription	250,303	239,202	82,863	78,570
Legal and professional charges	84,906	178,909	45,346	161,605
Transaction charges	387,674	201,986	209,342	42,427
Printing charges	25,482	25,465	8,370	(48,128)
Bank charges	56,066	5,816	17,478	2,183
Total expenses	82,182,995	3,374,912	40,131,536	966,872
Net income from operating activities	1,230,786,333	39,415,889	587,172,069	10,781,620
Reversal of provision for Sindh Workers' Welfare Fund	-	(6,172,921)	-	-
Net income for the period before taxation	1,230,786,333	45,588,810	587,172,069	10,781,620
Taxation	-	-	-	-
Net income for the period after taxation	1,230,786,333	45,588,810	587,172,069	10,781,620
Earnings per unit				
Allocation of net income for the period				
Net income for the period after taxation	1,230,786,333	45,588,810	587,172,069	10,781,620
Income already paid on units redeemed	(592,863,654)	(17,603,002)	(141,025,268)	(4,595,309)
• •	637,922,679	27,985,808	446,146,801	6,186,311
Accounting income available for distribution				
Accounting income available for distribution - Relating to capital gains		28,720		28,720
- Relating to capital gains - Excluding capital gains	637,922,679	27,957,088	446,146,801	6,157,591
Excluding capital gails	637,922,679	27,985,808	446,146,801	6,186,311
	001,022,019	21,505,000	770,170,001	0,100,011



Annexure VIII

FAYSAL ASSET ALLOCATION FUND

	Nine months		Quarter ended		
	March 3		March		
	2023	2022	2023	2022	
	(Rupees	:)	(Rupe	es)	
Income	10.004.444	40.070.000	0.400.040	4.405.040	
Dividend income	10,284,444	13,072,923	3,198,216	4,105,848	
Profit on balances with banks	2,031,221	2,363,316	842,502	765,932	
Realised gain /(loss) on sale of investments - net	8,789,970	(22,054,884)	(2,232,208)	10,309,366	
	21,105,635	(6,618,645)	1,808,510	15,181,146	
Unrealised (diminution) / appreciation on re-measurement of investments classified as	9				
'financial assets at fair value through profit or loss' - net	(7,091,104)	(28,240,379)	311,227	(20,686,205)	
Total income	14,014,531	(34,859,024)	2,119,737	(5,505,059)	
i otal ilicolile	14,014,551	(34,039,024)	2,119,737	(3,303,039)	
Operating expenses					
Remuneration of Faysal Asset Management Limited					
- Management Company	1,390,035	4,941,062	124,372	1,482,791	
Sindh Sales Tax on remuneration of the Management Company	180,705	642,338	16,169	192,763	
Selling and marketing expenses	883,770	3,812,764	124,372	780,338	
Remuneration of Central Depository Company of Pakistan Limited		, , ,	,-	,	
- Trustee	195,208	486,318	57,831	140,491	
Sindh Sales Tax on remuneration of the Trustee	25,376	63,221	6,960	18,263	
Auditors' remuneration	511,560	515,942	165,640	169,470	
Annual fee to the Securities and Exchange Commission				,	
of Pakistan	19,900	48,632	5,734	14,049	
Fees and subscription	197,507	141,203	98,883	46,380	
Transaction charges	1,286,968	1,997,448	270,247	833,589	
Legal and professional charges	140,919	143,912	61,799	-	
Printing charges	25,482	25,482	8,370	(7,813)	
Bank charges	9,471	11,287	6,124	2,349	
Reimbursement of expenses from the Management Company	(90,000)	(980,051)	375,000	(255,051)	
Total operating expenses	4,776,901	11,849,557	1,321,501	3,417,618	
Net income / (loss) from operating activities	9,237,630	(46,708,582)	798,236	(8,922,677)	
Reversal of provision for Sindh Workers' Welfare Fund	-	2,745,118	-	5,506,419	
Net income / (loss) for the period before taxation	9,237,630	(43,963,463)	798,236	(3,416,258)	
Taxation	-	-	-	-	
Net income / (loss) for the period after taxation	9,237,630	(43,963,463)	798,236	(3,416,258)	
Earnings per unit					
Allocation of net income for the period		/ / / / / / / / / / / / / / / / / / / /	=======================================	(0.0== =00)	
Net income for the period after taxation	9,237,630	(43,963,463)	798,236	(8,977,560)	
Income already paid on units redeemed	(5,226,048)	- (40,000,400)	(3,181,586)	(0.077.500)	
	4,011,582	(43,963,463)	(2,383,350)	(8,977,560)	
Assessment to the control of the latest the state of the					
Accounting income available for distribution	4.000.000		(4,000,004)		
- Relating to capital gains	1,698,866	-	(1,920,981)	-	
- Excluding capital gains	2,312,716	-	(462,369)	-	
	4,011,582		(2,383,350)		



Annexure IX

FAYSAL ISLAMIC ASSET ALLOCATION FUND

	Nine months period ended		Quarter ended March 31,		
	2023	2022	2023	2022	
	(Rup	ees)	(Rupe	es)	
Income					
Profit on balances with banks	50,757,072	28,336,577	15,174,488	12,636,339	
Profit on corporate sukuk certificates	182,476,778	119,621,074	57,513,841	44,170,199	
Profit on GoP ljarah sukuk certificates	27,312,710	33,885,713	12,423,966	12,520,047	
Profit on commercial papers	735,960	7,283,193	-	-	
Realised loss on sale of investments - net	(18,811,780)	(3,213,633)	(2,285,273)	(654,671)	
Unrealised (diminution) / appreciation on re-measurement of investments			-		
classified as 'financial assets at fair value through profit or loss' - net	(20,251,038)	566,515	(5,981,319)	704,357	
Total income	222,219,702	186,479,439	76,845,703	69,376,271	
Operating expenses					
Remuneration of Faysal Asset Management Limited - Management					
Company	1,701,663	2,076,049	531,759	704,439	
Sindh Sales Tax on remuneration of the Management Company	221,216	269,906	69,128	91,597	
Selling and marketing expenses	850,831	1,038,102	265,879	352,297	
Remuneration of Central Depository Company of Pakistan Limited	000,001	1,000,102	200,070	002,207	
- Trustee	1,276,247	1,557,037	397,153	528,330	
Sindh Sales Tax on remuneration of the Trustee	169,124	202,455	54,842	68,723	
Auditors' remuneration	528,344	647,462	177,640	212,670	
Annual fee to the Securities and Exchange Commission	020,011	017,102	177,010	212,010	
of Pakistan	340,333	415,241	106,352	140,919	
Legal and professional charges	183,371	-	104,251	(259,119)	
Shariah advisory fee	71,577	75,076	16,331	24,660	
Fees and subscription	172,803	327,411	72,523	230,811	
Annual Ranking fee		114,258	, , , , , , , , , , , , , , , , , , ,	114,258	
Transaction charges	543,258	420,360	139,068	180,444	
Printing and other expenses	25,482	34,262	8,370	6,641	
Bank charges	7,740	8,170	4,012	905	
Total operating expenses	6,091,989	7,185,789	1,947,308	2,397,575	
Not in some from an autinities	246 427 742	170 202 650	74 909 305	66 070 606	
Net income from operating activities	216,127,713	179,293,650 (6,264,528)	74,898,395	66,978,696	
Reversal of provision for Sindh Workers' Welfare Fund	-	(0,204,326)	-	-	
Net income for the period before taxation	216,127,713	185,558,179	74,898,395	66,978,696	
Taxation	-	-	-	-	
Net income for the period after taxation	216,127,713	185,558,179	74,898,395	66,978,696	
Earnings per unit					
Allocation of net income for the period	046 407 740	105 550 470		66 070 000	
Net income for the period after taxation	216,127,713	185,558,179	-	66,978,696	
Income already paid on units redeemed	(31,389,514)	(7,562,754)	<u> </u>	(192,236)	
	184,738,199	177,995,424		66,978,696	
Accounting income available for distribution					
- Relating to capital gains	-	-	-	(654,671)	
- Excluding capital gains	184,738,199	177,995,424	-	67,633,367	
	184,738,199	177,995,424		66,978,696	



Annexure X

FAYSAL MTS FUND

Financial results for the Nine Months and Quarter ended March 31, 2023

· mandar results for the rune months a	Nine Months Ended March 31		Quarter ended March 31	
	2023	2022	2023	2022
		(Rup	ees)	
Income				
Profit on government securities - Market Treasury Bills	19,312,733	52,312,111	7,355,953	18,548,088
Profit on government securities - Pakistan Investment Bonds	-	978,306	-	-
Profit on commercial papers	942,562	5,459,760	-	5,459,760
Profit on government securities - Placements		418,493		418,493
Income from Margin Trading System (MTS)	173,464,137	246,163,606	57,737,739	82,486,806
Profit on balances with banks	34,030,385	52,223,185	10,311,273	19,812,961
Realised gain / (loss) on sale of investments - net	3,702	552,570	(8,472)	(556,088)
Unrealised dimunition on re-measurement of				
investments classified as 'financial assets at fair value				
through profit or loss' - net	(294,412)	(44,952)	(300,181)	(379,302)
Total income	227,459,107	358,063,078	75,096,312	125,790,717
Expenses				
Remuneration of Faysal Asset Management Limited - Management				
Company	6,973,013	21,393,683	2,317,822	4,730,777
Sindh Sales Tax on remuneration of the Management Company	906,492	2,786,184	301,317	620,006
Selling and marketing charges	6,470,501	881,735	2,704,125	881,735
Remuneration of Central Depository Company of Pakistan Limited -				
Trustee	953,205	2,635,930	289,728	804,358
Sindh Sales Tax on remuneration of the Trustee	124,552	344,428	37,858	106,324
Annual fee to the Securities and Exchange Commission of Pakistan	254,188	702,915	77,261	214,558
Auditors' remuneration	410,228	418,124	138,460	137,340
Legal and professional charges	72,481	207,504	32,921	19,350
Fees and subscription	401,040	260,026	218,696	85,410
Transaction charges	10,520,607	24,132,604	3,226,274	6,848,640
Bank charges	13,113	12,688	-	4,627
Printing charges and other expenses	25,482	25,482	8,370	8,370
Total operating expenses	27,124,902	53,801,303	9,352,832	14,461,495
Net income from operating activities	200,334,205	304,261,774	65,743,480	111,329,222
Reversal of provision for Sindh Workers' Welfare Fund	-	10,265,471	-	-
Net income for the period before taxation	200,334,205	314,527,246	65,743,480	111,329,222
Taxation	-	-	-	-
Net income for the period after taxation	200,334,205	314,527,246	65,743,480	111,329,222
Earnings per unit				
Allocation of net income for the period				
Net income for the period after taxation	200,334,205	314,527,246	65,743,480	111,329,222
Income already paid on units redeemed	(37,732,284)	(247,088,277)	(14,950,790)	(194,321,381)
	162,601,921	67,438,969	50,792,690	(82,992,159)
Accounting income available for distribution				
- Relating to capital gains	(290,710)	507,618	(308,653)	_
- Excluding capital gains	162,892,631	66,931,351	51,101,343	82,992,159
Economical Survivo	162,601,921	67,438,969	50,792,690	82,992,159
	102,001,021	07,100,000	55,152,050	02,002,100

Shahrah-e-Falsal, Karachi-Pakistan.



Annexure XI

FAYSAL SHARIA PLANNING FUND Financial results for the Nine Months Periods ended March 31, 2023

	Nine months period ended March 31, 2023	For the period from January 07, 2022 to March 31, 2022	Nine months	Nine months period ended March 31, 2022		
	FSCPP IX	FSCPP IX	FSCPP	FSCPP - II	Total	
	(Rupees)		(Rup	ees)		
Income						
Profit on balances with banks	45,714,875	24,174,336	9,174,167	5,978,588	39,327,090	
Dividend income from mutual fund securities	63,169,381	3,364,066	2,083,916	2,481,064	7,929,046	
Back-end load income	11,018,733	1,222,212	-	520,785	1,742,997	
Net realised gain on sale of investments	110,850,514	16,824,969	2,693,074	5,726,722	25,244,765	
Here Park and a service Community	230,753,503	45,585,583	13,951,157	14,707,158	74,243,898	
Unrealised appreciation on re-measurement						
of investments classified as financial assets	E0 C24 172	0.242.476			0.242.476	
at fair value through profit or loss' - net Total income	58,634,173 289,387,676	9,343,476 54,929,059	13,951,157	14,707,158	9,343,476	
rotal income	209,307,070	54,929,059	13,951,157	14,707,156	03,307,374	
Expenses						
Remuneration of Faysal Asset Management Limited -						
Management Company	6,258,060	3,514,096	543,656	1,299,963	5,357,715	
Sindh Sales Tax on remuneration of the Management	813,547	456,833	50,292	168,897	676,022	
Allocated expenses	43,304,385	8,336,149	304,325	2,601,245	11,241,720	
Remuneration of Central Depository Company of Pakistan						
Limited - Trustee	1,472,784	513,159	85,839	200,675	799,673	
Sindh sales tax on remuneration of the Trustee	191,461	66,709	11,158	26,045	103,912	
Annual fee of the Securities and Exchange Commission of Pakistan	420,795	146,619	20,027	51,727	218,373	
Auditor's remuneration	449,868	112,078	292,715	256,637	661,430	
Amortisation of preliminary expenses and floatation costs	-	80,000	4,235	27,187	111,422	
Legal and professional charges	117,820	12,546	51,709	118,265	182,520	
Fees, subscription and other charges	20,550	4,320	(221,792)	10,298	(207,174)	
Shariah Advisory fee	72,670	-	26,578	37,127	63,705	
Printing charges	25,482	2,880	9,118	12,737	24,735	
Other expenses		-	6,081,678	1,538,920	7,620,598	
Bank charges	1,601	57	1,371	770	2,197	
Total expenses	53,149,023	13,245,445	7,260,909	6,350,492	26,856,847	
Not income from energing activities	236,238,653	41,683,614	6,690,248	8,356,666	56,730,527	
Net income from operating activities Reversal of provision for Sindh Workers' Welfare Fund	230,236,033	41,005,014	3,858,676	4,712,802	8,571,477	
Reversar or provision for Sinuri Workers Wellare Fund	-	-	3,030,070	4,712,002	0,571,477	
Net income for the period before taxation	236,238,653	41,683,614	10,548,923	13,069,467	65,302,005	
Taxation		-	-	-	-	
Net income for the period after taxation	236,238,653	41,683,614	10,548,923	13,069,467	65,302,005	
Earnings per unit						
Allocation of net income for the period						
Net income for the period after taxation	236,238,653	41,683,614	10,548,923	13,069,467	65,302,005	
Income already paid on units redeemed	(53,651,428)	(276,716)	(11,072,922)	(12,882,110)	(24,231,748)	
	182,587,225	41,406,898	(523,999)	187,358	41,070,257	
Accounting income available for distribution						
- Relating to capital gains	169,484,687	26,168,445	(523,999)	187,358	25,831,804	
- Excluding capital gains	13,102,538	15,238,453			15,238,453	
	182,587,225	41,406,898	(523,999)	187,358	41,070,257	



FAYSAL SHARIA PLANNING FUND Financial results for the Quarter ended March 31, 2023

	Quarter ended March 31, 2023	Quarter ended March 31, 2022				
	FSCPP IX	FSCPP IX	FSCPP	FSCPP - II	Total	
	(Rupees)			(Rupees)		
Income						
Profit on balances with banks	23,055,497	24,174,336	330,364	480,123	24,984,823	
Dividend income from mutual fund securities	13,597,351	3,364,066	519,435	(0)	3,883,501	
Back-end load income	6,705,879	1,222,212	-		1,222,212	
Net realised gain on sale of investments	16,104,887	16,824,969		(0)	16,824,968	
	59,463,614	45,585,583	849,799	480,122	46,915,504	
Unrealised diminution on re-measurement						
of investments classified as financial assets	00 000 004	0.040.470		40.004	40.004	
at fair value through profit or loss' - net	29,830,901	9,343,476	- 0.40.700	10,081	10,081	
Total income	89,294,515	54,929,059	849,799	490,203	46,925,585	
Expenses						
Remuneration of Faysal Asset Management Limited -						
Management Company	2,045,912	3,514,096	(2,003)	50,450	3,562,543	
Sindh Sales Tax on remuneration of the Management	265,968	456,833	(20,644)	6,460	442,649	
Allocated expenses	16,326,488	8,336,149	41,458	101,186	8,478,793	
Remuneration of Central Depository Company of Pakistan	.,,	-	,	,	., .,	
Limited - Trustee	435,203	513,159	3,352	3,542	520,053	
Sindh sales tax on remuneration of the Trustee	56,575	66,709	435	418	67,562	
Annual fee of the Securities and Exchange Commission of Pakistan	124,344	146,619	415	1,012	148,045	
Auditor's remuneration	147,740	112,078	118,467	82,389	312,934	
Amortisation of preliminary expenses and floatation costs	-	80,000	14	-	80,014	
Legal and professional charges	38,700	12,546	-	-	12,546	
Fees, subscription and other charges	6,750	4,320	(6,310,460)	(1,535,614)	(7,841,754)	
Shariah Advisory fee	23,238	-	-		-	
Printing charges	8,372	2,880	470	4,230	7,580	
Other expenses		-			-	
Bank charges	226	57	710	396	1,162	
Total expenses	19,479,516	13,245,445	(6,167,787)	(1,285,532)	5,792,127	
Net income from operating activities	69,814,999	41,683,614	7,017,586	1,775,735	41,133,459	
Reversal of provision for Sindh Workers' Welfare Fund	-			-		
Novolacion provision for direct workers workers and						
Net income for the period before taxation	69,814,999	41,683,614	7,017,586	1,775,735	50,476,935	
Taxation	-	-	-	-	-	
Net income for the period after taxation	69,814,999	41,683,614	7,017,586	1,775,735	50,476,935	



Annexure XII

FAYSAL FINANCIAL VALUE FUND Financial results for the Nine Months and Quarter ended March 31, 2023

	Nine mon		Quarter Marc	
	2023	2022	2023	2022
	(Rup	ees)	(Rup	ees)
Income	70.540.404		10.010.000	
Profit on balances with banks Profit on sukuk certificates	70,510,461	30,610,300	13,846,900	9,583,858
Interest income on term finance certificates	163,792,264	735,747 93,896,782	63,872,904	197,557 33,756,243
(Loss) / income on spread transactions	(9,686,651)	674,547	03,072,904	33,730,243
Profit on commercial papers	(9,000,051)	1,479,684	-	605,340
Dividend income	14,008,000	760,250	_	9,000
Income on market treasury bills	32,378,931	14,769,667	18,106,161	12,299,815
Other income	554,908	302,926	-	12,200,010
Realised (loss) / gain on sale of investments - net	(11,217,059)	1,898,516	-	(13,885)
realised (icos) / gain silved of infocution of the	260,340,854	145,128,419	95,825,965	56,437,928
Unrealised (diminution) / appreciation on re-measurement of investments classified				
as 'financial assets at fair value through profit or loss' - net	(1,300,259)	10,211,175	(1,582,477)	4,634,827
Total income	259,040,595	155,339,594	94,243,488	61,072,755
Operating expenses				
Remuneration of Faysal Asset Management Limited - Management Company	4,100,552	3,716,353	1,345,901	1,264,291
Sindh sales tax on remuneration of the Management Company	533,072	483,128	174,967	164,360
Selling and marketing expenses	984,612	1,486,542		505,717
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,230,166	1,114,906	403,771	379,287
Sindh sales tax on remuneration of the Trustee	160,191	145,681	52,760	50.051
Annual fee to the Securities and Exchange Commission of Pakistan	328,288	297,308	107,916	101,203
Transaction costs	266,602	167,837	88,889	101,380
Bank and settlement charges	11,090	2,263	2,656	734
Auditors' remuneration	364,518	367,708	118,510	120,780
Legal and professional charges	185,683	292,059	106,563	-
Fees and subscription	20,550	20,595	6,750	6,750
Printing charges	25,482	25,482	8,370	7,877
Amortisation of preliminary expenses and floatation costs	149,878	149,878	49,230	49,230
Total operating expenses	8,360,684	8,269,739	2,466,283	2,751,659
Net income from operating activities	250,679,911	147,069,856	91,777,205	58,321,096
Reversal of provision for Sindh Workers' Welfare Fund (SWWF)	-	4,917,528	-	-
Net income for the period before taxation Taxation	250,679,911	151,987,383	91,777,205	58,321,096
Net income for the period after taxation	250,679,911	151,987,383	91,777,205	58,321,096
Earnings per unit				
Allocation of net income for the period				
Net income for the period after taxation	250,679,911	151,987,383	91,777,205	58,321,096
Income already paid on units redeemed	(11,439,790)	(1,962,889)	-	(729,508)
	239,240,121	150,024,495	150,024,495	57,591,588
Accounting income available for distribution				
- Relating to capital gain	-	12,109,692	-	4,620,943
- Excluding capital gain	239,240,121	137,914,803	150,024,495	52,970,645
· · ·	239,240,121	150,024,495	150,024,495	57,591,588



Annexure XIII

FAYSAL ISLAMIC DEDICATED EQUITY FUND Financial results for the Nine Months and Quarter ended March 31, 2023

	For The Nine Month ended March 31,			
	2023	2022	2023	2022
	(Rupe e	es)	(Rupe	es)
Income				
Profit on balances with banks	25,459,976	16,192,620	8,815,183	3,215,665
Dividend income	195,626,598	229,375,606	57,365,941	135,434,515
Gain / (loss) on sale of investments - net	163,237,062	(482,007,316)	42,563,333	(80,120,383)
Unrealised diminution / (appreciation) on re-measurement of investments classified as 'financial assets at fair value				
through profit or loss' - net	(78,860,087)	(295,277,465)	(12,459,393)	18,152,209
Total income / (loss)	305,463,549	(531,716,555)	96,285,064	76,682,006
Expenses				
Remuneration of Faysal Asset Management Limited - Management				
Company	33,683,771	57,719,638	7,916,786	22,530,717
Sindh Sales Tax on remuneration of the Management Company	4,378,890	7,505,536	1,029,182	2,930,026
Allocated expenses	-	-	-	-
Selling and marketing charges	30,109,079	48,838,538	12,307,815	10,286,042
Remuneration of Central Depository Company of Pakistan Limited -				
Trustee	2,576,484	3,989,210	885,624	1,357,112
Sindh Sales Tax on remuneration of the Trustee	333,562	534,169	113,750	189,902
Annual fee to the Securities and Exchange Commission of Pakistan	365,160	647,708	127,810	222,107
Auditors' remuneration	411,428	418,124	131,380	137,340
Fees and subscriptions	46,032	20,551	32,232	6,750
Legal and professional Charges	577,841	167,820	43,475	(11,716)
Shariah Advisory Fee		75,076		-
Transaction charges	16,779,407	31,684,940	7,429,126	10,001,085
Amortisation of preliminary expenses and floatation cost	155,925	155,358	51,030	51,030
Bank charges	12,911	11,544	5,823	4,068
TotalExpense Ratio Adjustment		-	-	1,400,000
Reimbursement of expenses from the Management Company	(1,450,000)	-	1,000,000	-
Printing charges	71,577	25,482	54,465	8,370
Total expenses	88,052,067	151,793,693	31,128,498	49,112,833
Net income / (loss) from operating activities	217,411,483	(683,510,247)	65,156,567	27,569,174
Reversal of provision for Sindh Workers' Welfare	, ,	(,,	,,	,,
Fund (SWWF)	-	18,181,078	-	-
,				
Net income / (loss) for the period before taxation	217,411,483	(665,329,169)	65,156,567	27,569,174
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	217,411,483	(665,329,169)	65,156,567	27,569,174
Earnings per unit				
Allocation of net income for the period				
Net income for the period after taxation	217,411,483	-	65,156,567	27,569,174
Income already paid on units redeemed	(177,877,022)	-	(26,459,577)	-
	39,534,460		38,696,990	27,569,174
Accounting income available for distribution				
- Relating to capital gains	39,534,460	-	38,696,990	27,569,174
- Excluding capital gains	-	-	-	-
	39,534,460	-	38,696,990	27,569,174



Annexure XIV

FAYSAL GOVERNMENT SECURITIES FUND Financial results for the Nine Months and Quarter ended March 31, 2023

	Nine mont		Quarter Marc	
	2023	2022	2023	2022
	(Rup	ees)	(Rupe	ees)
Income				
Profit on balances with banks	2,743,762	12,038,666	420,833	299,140
Profit on government securities	10,065,737	22,750,637	3,933,848	1,003,778
Profit on commercial papers	-	4,750,020	-	1,372,228
Realised loss on sale of investments - net	(102,005)	(5,691,485)	(2,336)	-
Unrealised diminution on re-measurement of investments classified				
as 'financial assets at fair value through profit or loss' - net	(162,940)	(88,576)	(168,712)	(88,576)
Total income	12,544,554	33,759,262	4,183,633	2,586,571
Operating expenses				
Remuneration of Faysal Asset Management Limited -				
Management Company	163,376	1,033,573	51,310	64,612
Sindh Sales Tax on remuneration of the Management Company	21,731	134,365	7,162	8,400
Selling and marketing expenses	450,480	716,047	142,303	64,612
Remuneration of Central Depository Company of Pakistan Limited -	55,15		_,	
- Trustee	45,048	309,233	14,205	17,768
Sindh Sales Tax on remuneration of the Trustee	5,897	40,459	1,887	2,569
Annual fee of the Securities and Exchange Commission	5,551	10,100	1,001	_,,,,,
of Pakistan	16,381	103,357	5.175	6,461
Auditors' remuneration	325,046	367,708	110,870	120,780
Fees and subscription	154,262	147,686	50,670	48,510
Amortisation of preliminary expenses and floatation cost	150,152	150,152	49,320	49,320
Bank charges	15,065	9,421	950	960
Legal and professional charges	91,590	128,910	12,470	19,350
Transaction charges	15,209	160,840	10,534	10,645
Printing charges	25,482	25,482	8,372	8,074
Total operating expenses	1,479,719	3,327,232	465,228	422,060
Net income from operating activities	11,064,835	30,432,030	3,718,405	2,164,511
Reversal of provision for Sindh Workers' Welfare Fund	-	4,050,770	-	-
Net income for the period before taxation	11,064,835	34,482,800	3,718,405	2,164,511
Taxation	-	-	-	-
Net income for the period after taxation	11,064,835	34,482,800	3,718,405	2,164,511
Earnings per unit				
Allocation of net income for the period				
Net income for the period after taxation	11,064,835	34,482,800	3,718,405	2,164,511
Income already paid on units redeemed	(4,485,548)	(30,374,128)	(2,653)	(1,970,523)
mount anday paid on unite redeemed	6,579,287	4,108,672	3,715,752	193,988
Accounting income available for distribution	5,575,207	1,100,012	0,1 10,102	100,000
- Relating to capital gains				
- Excluding capital gains	6 570 207	4 100 670	- 2 71F 7F2	102 000
- Excluding capital gains	6,579,287	4,108,672	3,715,752	193,988
	6,579,287	4,108,672	3,715,752	193,988



Annexure XV

FAYSAL ISLAMIC FINANCIAL PLANNING FUND Financial results for the Nine Months and Quarter ended March 31, 2023

		Nine months period ended March 31, 2023					Nine months period ended March 31, 2023 Nine months period ended March 31, 2023 2021 to March 31, 2022				Total
	Faysal Sharia Capital Preservation Plan - III	Faysal Sharia Capital Preservatio n Plan - IV	Faysal Sharia Capital Preservatio n Plan - V	Faysal Sharia Capital Preservation Plan - VI	Faysal Sharia Capital Preservation Plan - VII	Faysal Sharia Capital Preservation Plan - VIII					
							(Rupees)				
INCOME											
Profit on savings accounts with banks	13,466,705	953,620	10,951,344	18,628,886	34,551,381	33,330,457	111,882,393				
Dividend income	15,733,652	6,407,153	8,403,407	11,378,740	23,854,698	26,048,316	91,825,966				
Back-end load income	1,686,487	799,369	2,748,958	2,695,116	8,173,368	4,443,017	20,546,315				
Realised gain / (loss) on sale of investments - net	(81,031,785)	(12,590,285)	(27,048,310)	(49,897,519)	(33,861,394)	(48,430,407)	(319,439,147)				
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value	(50, 144, 94 1)	(4,430, 143)	(4,944,001)	(17,194,777)	, , , ,		, , , ,				
through profit or loss' - net	-	(14,918,847)	(34,596,902)	(35,536,302)	(65,152,770)	(113,675,625)	(263,880,446)				
Total loss	(50,144,941)	(19,348,990)	(39,541,503)	(52,731,079)	(99,014,164)	(98,284,242)	(359,064,919)				
EXPENSES											
EXPENSES						I .	ı				
Remuneration of Faysal Asset Management Limited - Management Company	3,768,862	1,308,734	2,458,888	3,655,429	7,510,937	6,999,041	25,701,891				
Sindh Sales Tax on remuneration of the Management Compa		169,825	319,655	475,210	976,421	909,871	3,340,934				
Allocated expenses	11,727,869	3,760,044	8,899,624	12,385,535	16,830,581	15,580,391	69,184,044				
Remuneration of Central Depository Company of Pakistan Li		3,700,044	0,033,024	12,303,333	10,030,301	13,300,391	03,104,044				
- Trustee	799.537	270.585	524.794	708.300	1,479,521	1,483,339	5,266,076				
Sindh Sales Tax on remuneration of the Trustee	103,940	33,862	68,223	92,079	192,338	192,855	683,297				
Annual fee to the Securities and Exchange Commission of					·		·				
Pakistan	171,550	56,748	133,863	202,382	422,720	423,816	1,411,079				
Auditors' remuneration	59,732	59,732	59,732	59,732	60,168	47,742	346,838				
Amortisation of preliminary expenses and floatation costs	62,472	62,511	62,472	62,472	62,515	49,933	362,375				
Legal and professional charges	16,714	16,714	16,714	16,714	16,836	13,359	97,051				
Fees and subscription	3,015	3,014	3,014	3,014	3,036	2,409	17,502				
Shariah advisory fee	7,293	10,686	10,687	10,686	10,764	8,541	58,657				
Printing charges	3,562	3,562	3,562	3,562	3,588	2,847	20,683				
Other charges	636,855	48,098	31,205	369,104	-	-	1,085,262				
Bank charges	1,340	2,102	1,170	1,293	11,789	4,434	22,128				
Totalexpenses	17,852,693	5,806,217	12,593,603	18,045,512	27,581,214	25,718,578	107,597,817				
Net loss from operating activities	(67,997,634)	(25,155,207)	(52,135,106)	(70,776,591)	(126,595,378)	(124,002,820)	(466,662,736)				
Reversal of provision for Sindh Workers' Welfare Fund	5,618,212	1,240,529	2,113,992	1,667,660	1,231,456	(124,002,820)	11,871,849				
revelsaror provision for oman workers werare rand	0,010,212	1,240,020	2,110,002	1,007,000	1,201,400		11,07 1,040				
Net loss for the period before taxation Taxation	(62,379,422)	(23,914,678)	(50,021,114)	(69,108,931)	(125,363,922)	(124,002,820)	(454,790,887)				
Net loss for the period after taxation	(62,379,422)	(23,914,678)	(50,021,114)	(69,108,931)	(125,363,922)	(124,002,820)	(454,790,887)				
Earnings per unit											
Allocation of net income for the period											
Net income for the period after taxation	(62,379,422)	(23,914,678)	(50,021,114)	(69,108,931)	(125,363,922)	(124,002,820)	(454,790,887)				
Income already paid on units redeemed	(57,162)	(63,347)	(21,360,653)	(30,677)	(161, 102)	(11,627)	(21,684,568)				
• •	(62,436,584)	(23,978,025)	(71,381,767)	(69,139,608)	(125,525,024)	(124,014,447)	(476,475,455)				
Accounting income available for distribution											
- Relating to capital gains	-	-	-	-	-	-	-				
- Excluding capital gains	(62,436,584)	(23,978,025)	(71,381,767)	(69,139,608)	(125,525,024)	(124,014,447)	(476,475,455)				
•	(62,436,584)	(23,978,025)	(71,381,767)	(69,139,608)	(125,525,024)	(124,014,447)	(476,475,455)				



FAYSAL ISLAMIC FINANCIAL PLANNING FUND Financial results for the Quarter ended March 31, 2023

	For the period					
	from January 1, 2023 to		Quarte	r ended March	31, 2023	
	January 23,					
	Faysal	Faysal	Faysal	Faysal	Faysal	
	Sharia	Sharia	Sharia	Sharia	Sharia	
	Capital	Capital	Capital	Capital	Capital	Total
	Preservation	Preservatio	Preservatio	Preservation	Preservation	
	Plan - IV	n Plan - V	n Plan - VI	Plan - VII	Plan - VIII	
			(Pu	pees)		
INCOME			(itu)	5000)		
Profit on balances with banks	(193,447)	1,713,734	6,721,982	18,519,062	30,371,955	57,133,286
Dividend income	-	780,389	1,403,925	36,579,102	20,052,051	58,815,467
Back- end load income	-	-	-	1,536,077	3,309,306	4,845,383
Realised gain on sale of investments - net	_	_	-	(20,821,020)	49,040,320	28,219,300
Treation gain on sale of investments. The	(193,447)	2,494,123	8,125,907	35,813,221	102,773,632	149,013,436
Unrealised (diminution) / appreciation on re-measurement of	(100,447)	2,404,120	0,120,001	00,010,221	102,770,002	140,010,400
investments classified as financial assets 'at fair						
value through profit or loss' - net	_	_	_	7,812,552	(13,092,103)	(5,279,551)
Total income	(193,447)	2,494,123	8.125.907	43.625.773	89.681.529	143.733.885
	(100,111)	2,101,120	0,120,001	10,020,110	00,001,020	110,100,000
EXPENSES						
Remuneration of Faysal Asset Management						
Limited - Management Company	14,602	117,704	473,141	1,395,047	2,374,841	4,375,335
Sindh Sales Tax on remuneration of the	,	, -		, , .	,- ,-	,,
Management Company	1,898	15,326	61,508	181,287	308,731	568,750
Allocated expenses	(22,453)	257,997	248,757	3,256,708	4,229,975	7,970,984
Remuneration of Central Depository Company of	(,,	, , , ,		.,,	, ,,,,	,,
Pakistan Limited - Trustee	628	12,217	38,164	326,453	423.049	800.511
Sindh Sales Tax on remuneration of the Trustee	52	1,388	8,225	42,593	54,995	107,253
Annual fee to the Securities and Exchange		,,,,,,	0,220	,	.,,,,,,	,
Commission of Pakistan	378	5,118	11,729	93,311	126,451	236,987
Auditor's remuneration	(46,736)	20,910	20,910	20,910	20,910	36,904
Amortisation of preliminary expenses and	(10,100)			,		-
floatation costs	(22,518)	_	-	20,549	20,520	18,551
Legal and professional charges	1,656	6,480	6,480	6,480	6,480	27,576
Fees and subscription	(2,392)	1,170	1,170	1,170	1,170	2,288
Shariah advisory fee	(9,016)	3,780	3,800	3,800	3,800	6,164
Printing charges	452	1,440	1,440	1,440	1,440	6,212
Other charges	_	<u> </u>	- 1	-	- '-	-
Bank charges	(1)	339	(416)	266	266	454
Total expenses	(83,450)	443,869	874,908	5,350,014	7,572,628	14,157,969
•						
Net income for the period before taxation	(109,997)	2,050,254	7,250,999	38,275,759	82,108,901	129,575,916
Taxation	-	-	-	-	-	-
Net income for the period after taxation	(109,997)	2,050,254	7,250,999	38,275,759	82,108,901	129,575,916



Annexure XVI

FAYSAL ISLAMIC STOCK FUND Financial results for the Nine Months and Quarter ended March 31, 2023

	Nine Months en	ded March 31,	Quarter ende	d March 31,
	2023	2022	2023	2022
	(Rupe	es)	(Rupe	ees)
Income				
Profit on balances with banks	4,249,123	1,327,677	2,057,091	452,078
Dividend income	36,956,871	28,596,351	10,704,125	9,669,008
Net realised loss on sale of investments	(15,576,220)	(81,577,171)	(18,959,765)	24,758,853
	25,629,774	(51,653,143)	(6,198,549)	34,879,939
Unrealised diminution on re-measurement of				
investments classified as 'financial assets at fair value				
through profit or loss' - net	(18,466,810)	(45,639,533)	(1,387,429)	(44,266,687)
Total income / (loss)	7,162,964	(97,292,677)	(7,585,978)	(9,386,750)
Expenses				
Remuneration of Faysal Asset Management Limited - Management				
Company	6,882,337	10,331,145	1,960,773	3,184,303
Sindh Sales Tax on remuneration of the Management Company	894,704	1,343,049	254,901	413,959
Selling and marketing expenses	5,029,887	7,652,766	1,688,681	1,528,709
Remuneration of Central Depository Company of Pakistan Limited -				
Trustee	670,651	1,015,826	225,158	301,142
Sindh Sales Tax on remuneration of the Trustee	87,185	132,057	29,271	39,148
Annual fee of the Securities and Exchange Commission of Pakistan	67,065	101,583	22,516	30,115
Auditors' remuneration	415,658	415,110	135,610	136,350
Transaction charges	3,697,403	4,803,862	2,121,187	2,009,570
Legal and professional charges	91,590	117,820	12,470	38,700
Shariah advisory fee	73,712	75,076	18,466	24,660
Settlement and bank charges	8,709	11,641	3,409	4,120
Fees and subscription	20,550	20,550	6,750	6,750
Printing charges	25,482	25,482	8,370	8,370
Amortisation of preliminary expenses and flotation costs	219,175	218,378	71,730	71,730
Annual rating fee	(188,705)	141,658	-	46,530
Reimbursement of expenses by the Management Company	(1,625,000)	(1,528,434)	(1,100,000)	(328,434)
Total expenses	16,370,403	24,877,570	5,459,292	7,515,723
Net loss from operating activities	(9,207,440)	(122,170,247)	(13,045,271)	(16,902,473)
Reversal of provision of Sindh Workers' Welfare Fund	-	4,291,343	-	-
Net loss for the period before taxation	(9,207,440)	(117,878,904)	(13,045,271)	(16,902,473)
Taxation	-	-	-	-
Net loss for the period after taxation	(9,207,440)	(117,878,904)	(13,045,271)	(16,902,473)
Earnings per unit				
Allocation of net income for the period				
Net income for the period after taxation	<u>-</u>	-	_	_
Income already paid on units redeemed	_	-	-	_
		-	-	-
Accounting income available for distribution				
- Relating to capital gains	_	-	-	_
- Excluding capital gains	-	-	-	-
5 - 1 · 5 · -				
				-



Annexure XVII

FAYSAL ISLAMIC CASH FUND Financial results for the Nine Months and Quarter ended March 31, 2023

	Nine Months end	ed 31 March	Quarter ended March 31	
	2023	2022	2023	2022
		(Rupe	es)	
Income	4 000 444 470	000 570 470	040.070.440	055 044 540
Profit on balances with banks	1,668,141,179	823,576,479	616,672,110	355,841,516
Profit on commercial papers Profit on sukuk certificates	- E06 924 246	101,539,746 42,958,073	154 704 924	29,217,556 28,918,872
Profit on islamic term deposit receipts	596,824,246 11,630,137	20,277,393	154,704,821	11,041,096
Profit on Certificate of Musharaka	63,450,001	20,277,333	63,450,001	11,041,030
Profit on bai muajjal	335,035,900	7,969,390	243,647,617	551,727
Total income	2,675,081,463	996,321,080	1,078,474,549	425,570,766
Expenses Remuneration of Faysal Asset Management Limited - Management				
Company	67,016,241	29,799,616	24,553,600	9,208,733
Sindh Sales Tax on remuneration of the Management Company	8,712,111	3,873,950	3,191,968	1,197,135
Selling and marketing expenses	44,249,555	14,709,441	17,307,311	7,106,133
Remuneration of Central Depository Company of Pakistan Limited -	44,243,000	14,703,441	17,507,511	7,100,100
Trustee	9,454,213	6,555,691	3,671,601	2,258,404
Sindh Sales Tax on remuneration of the Trustee	1,229,047	848,497	477,308	289,850
Annual fee of the Securities and Exchange Commission of Pakistan	3,437,894	2,262,242	1,335,127	821,202
Auditors' remuneration	415,658	415,110	135,610	136,350
Fees and subscriptions	162,482	162,208	103,326	53,280
Transaction charges	715,815	72,456	254,214	-
Sharia advisory fee	75,359	75,076	20,113	24,660
Legal and professional charges	245,795	58,910	24,175	19,350
Amortisation of preliminary expenses and floatation cost	73,432	73,432	24,120	24,120
Bank charges	15,383	4,984	3,316	3,951
Printing charges	25,482	25,482	8,370	12,052
Total expenses	135,828,468	58,937,096	51,110,159	21,155,221
Net income from operating activities	2,539,252,995	937,383,985	1,027,364,390	404,415,545
Reversal of provision for Sindh Workers' Welfare Fund		6,331,971	-	-
Net income for the period before taxation	2,539,252,995	943,715,955	1,027,364,390	404,415,546
Taxation	-	-	-	-
Net income for the period after taxation	2,539,252,995	943,715,955	1,027,364,390	404,415,546
Earnings per unit				
Allocation of net income for the period				
Net income for the period after taxation	2,539,252,995	943,715,955	1,027,364,390	404,415,546
Income already paid on units redeemed		-		
Accounting to a small black of the state of	2,539,252,995	943,715,955	1,027,364,390	404,415,546
Accounting income available for distribution				
Relating to capital gains Excluding capital gains	2 520 252 005	- 042 745 055	1 027 264 200	404 445 546
- Excluding capital gains	2,539,252,995 2,539,252,995	943,715,955	1,027,364,390	404,415,546
	2,000,202,990	340,110,300	1,021,004,000	707,710,040



Annexure XVIII

FAYSAL CASH FUND

Page	i indiciai results for the Mine Months an	For the Ni	-	Quarter ended		
Income Profit on balances with banks S.278.684 Profit on Market Treasury Bill S.278.684 Profit from Sukuk Certificates S.24.984.212 S.151.482 S.278.4815 Profit from Sukuk Certificates S.24.984.212 S.151.482 S.279.43 S.278.679 Profit from Sukuk Certificates S.24.984.212 S.151.482 S.279.43 S.279.679 Profit from Sukuk Certificates S.24.984.212 S.151.482 S.279.43 S.279.279 Profit from Sukuk Certificates S.24.984.212 S.251.482 S.279.43 S.279.279 Profit from Sukuk Certificates S.24.984.212 S.258.297 S.279.43 S.279.279 Profit from Sukuk Certificates S.28.297 S.279.43 S.279.279 Profit from Sukuk Certificates S.28.297 S.279.43 S.279.279 Profit from Sukuk Certificates S.28.297 S.279.29 S.279.279 Profit from Sukuk Certificates S.28.297 S.279.29 S.279.279 Profit from Sukuk Certificates S.28.297 S.279.29 S.279.29 Profit from Sukuk Certificates S.28.297 S.279.29 S		ended M	arch 31,	Marc	h 31,	
Profit on Instalances with banks 9,385,566 13,466,857 2,233,349 8,278,661 14,019,782 5,000 850,859 7,000 7		2023	2022	2023	2022	
Profit on balances with banks 9,385,566 13,468,857 2,233,349 8,278,684 1,000 1,0		(Rup	ees)	(Rupe	ees)	
Name on government securities 14,019,782 5,000 8,000 7,000	Income					
Name on government securities 14,019,782 5,829,274 7,800,008 850,899 7,900 7,900 7,900 7,900,008 7,900,008 7,900,008 7,900,008 7,900,008 7,900,008 7,900,008 7,900,009	Profit on balances with banks	9,385,566	13,466,857	2,233,349	8,278,684	
Profit on Market Treasury Bill	Income on government securities		· · ·		· · ·	
Profit or Market Treasury Bill	-	, ,	950.008		_	
Profit from Subuk Certificates 24,994_212 1,513_482 144,377 - 1,524 1,524 1,527_943 306,379 1,524 1,527_943 306,379 1,524 1,527_943 306,379 1,524 1,527_943 306,379 1,524 1,527_943 306,379 1,524 1,527_943 306,379 1,524 1,527_943 306,379 1,524 1,527_943 306,379 1,524 1,527_943 306,379 1,524 1,527_943 306,379 3,525 3,		-,,		,	9.414.815	
Realised (loss) / gain on sale of investments - net (534,403) (32,377) (317,948) (32,377) (317,948) (32,377) (317,948) (32,377) (317,948) (32,377) (317,948) (32,377) (317,948) (32,377) (317,948) (317,999,878) (32,387) (317,948) (317,999,878) (32,387) (317,948) (317,999,878) (32,387) (317,948) (317,999,878) (318,382) (317,948) (317,999,878) (318,382) (317,948) (317,948) (317,948) (317,948) (317,948) (317,948) (317,948) (317,948) (317,948) (317,948) (317,948) (317,948) (317,948) (318,374)	•	24.994.212		144.377	-	
Directalsed diminution on remeasurement of investments classified as financial asset at fair value through profit or loss'					306.379	
Total income 137,948 17,999,878 10,911,968 17,999,878 17,999,878 17,999,878 17,999,878 17,999,878 18,1747 186,710 181,747 181,747 186,710 181,747 181,747 186,710 181,747 181,747 186,710 181,747 181,747 181,747 186,710 181,747	Unrealised diminution on remeasurement of investments classified	, , ,	,	, ,	,	
Total income 61,283,230 25,636,919 10,911,968 17,999,878		(32,397)	-	(317,948)	-	
Remuneration of Faysal Asset Management Company Company Company Sinds sales tax on remuneration of the Management Company 142,684 23,627 24,270 23,627 Remuneration of Central Depository Company of Pakistan Limited - Trustee 238,287 143,384 37,896 80,871 Sinds Sales Tax on remuneration of the Trustee 30,977 18,640 4,927 10,513 Annual fee to the Securities and Exchange Commission of Pakistan 86,651 50,516 13,780 229,702 Selling and marketing expenses 1,516,386 - 241,157 -	- · · · · · · · · · · · · · · · · · · ·		25,636,919		17,999,878	
Remuneration of Faysal Asset Management Company Company Company Sinds sales tax on remuneration of the Management Company 142,684 23,627 24,270 23,627 Remuneration of Central Depository Company of Pakistan Limited - Trustee 238,287 143,384 37,896 80,871 Sinds Sales Tax on remuneration of the Trustee 30,977 18,640 4,927 10,513 Annual fee to the Securities and Exchange Commission of Pakistan 86,651 50,516 13,780 229,702 Selling and marketing expenses 1,516,386 - 241,157 -						
Company	Expenses					
Sindh sales tax on remuneration of the Management Company 142,684 23,627 24,270 23,627 Remuneration of Central Depository Company of Pakistan Limited - Trustee 238,287 143,384 37,896 80,871 Sindh Sales Tax on remuneration of the Trustee 30,977 18,640 4,927 10,513 Annual fee to the Securities and Exchange Commission of Pakistan 86,651 50,516 13,780 29,702 Selling and marketing expenses 1,516,386 - 241,157 - Auditors' remuneration 415,658 415,110 135,610 136,350 Transaction charges 33,262 28,037 21,920 23,070 Legal and professional charges 79,045 58,910 39,485 15,546 Fees and subscription 162,482 162,208 53,370 53,280 Printing charges 25,482 25,482 8,370 8,588 Printing charges 3,914,450 1,192,282 793,665 595,306 Net income from operating activities 57,368,780 24,585,584 10,118,303 17,404,571 <	Remuneration of Faysal Asset Management Limited - Management					
Remuneration of Central Depository Company of Pakistan Limited - Trustee	• •	1,097,587	181,747	186,710	181,747	
Trustee 238,287 143,384 37,896 80,871 Sindh Sales Tax on remuneration of the Trustee 30,977 18,640 4,927 10,513 Annual fee to the Securities and Exchange Commission of Pakistan 86,651 50,516 13,780 29,702 Selling and marketing expenses 1,516,386 - 241,157 - Auditors' remuneration 415,658 415,110 135,610 136,350 Transaction charges 33,262 80,377 21,920 23,070 Legal and professional charges 79,045 58,910 39,485 15,546 Fees and subscription 162,482 162,208 53,370 53,280 Bank charges 25,482 10,599 9,272 1,420 7,263 Printing charges 25,482 25,482 8,370 8,588 Amortisation of preliminary expenses and flotation cost 75,350 75,350 24,750 24,750 Total expenses 3,914,450 1,192,282 793,665 595,306 Net income from operating activities 57,368,78	· · · · · · · · · · · · · · · · · · ·	142,684	23,627	24,270	23,627	
Sindh Sales Tax on remuneration of the Trustee 30,977 18,640 4,927 10,513 Annual fee to the Securities and Exchange Commission of Pakistan 86,651 50,516 13,780 29,702 241,157 - 1,516,386 - 2,241,157 - 2,241,150	Remuneration of Central Depository Company of Pakistan Limited -					
Annual fee to the Securities and Exchange Commission of Pakistan Selling and marketing expenses 1,516,386	Trustee	238,287	143,384	37,896	80,871	
Selling and marketing expenses	Sindh Sales Tax on remuneration of the Trustee	30,977	18,640	4,927	10,513	
Auditors' remuneration 415,658 415,110 135,610 136,350 Transaction charges 33,262 28,037 21,920 23,070 Legal and professional charges 79,045 58,910 39,485 15,546 Fees and subscription 162,482 162,208 53,370 53,280 Bank charges 10,599 9,272 1,420 7,263 Printing charges 25,482 25,482 8,370 8,588 Amortisation of preliminary expenses and flotation cost 75,350 75,350 24,750 24,750 Total expenses 3,914,450 1,192,282 793,665 595,306 Net income from operating activities 57,368,780 24,444,637 10,118,303 17,404,571 Reversal of provision for Sindh Workers' Welfare Fund - 140,947 - - Net income for the period before taxation 57,368,780 24,585,584 10,118,303 17,404,571 Earnings per unit Allocation of net income for the period Net income for the period after taxation 57	Annual fee to the Securities and Exchange Commission of Pakistan	86,651	50,516	13,780	29,702	
Transaction charges	Selling and marketing expenses	1,516,386	-	241,157	-	
Legal and professional charges 79,045 58,910 39,485 15,546 Fees and subscription 162,482 162,208 53,370 53,280 Bank charges 10,599 9,272 1,420 7,263 Printing charges 25,482 25,482 25,482 25,482 24,750 24,750 Amortisation of preliminary expenses and flotation cost 75,350 75,350 75,350 24,750 24,750 Total expenses 3,914,450 1,192,282 793,665 595,306 Net income from operating activities 57,368,780 24,444,637 10,118,303 17,404,571 Reversal of provision for Sindh Workers' Welfare Fund - 140,947 - - Net income for the period before taxation 57,368,780 24,585,584 10,118,303 17,404,571 Earnings per unit Allocation of net income for the period Net income for the period after taxation 57,368,780 24,585,584 10,118,303 15,750,793 Income already paid on units redeemed (46,921,787) (9,420,110) (15,289,216)	Auditors' remuneration	415,658	415,110	135,610	136,350	
Fees and subscription	Transaction charges	33,262	28,037	21,920	23,070	
Bank charges 10,599 9,272 1,420 7,263 8,588 25,482 25,482 8,370 8,588 75,350 75,350 75,350 75,350 24,750 2	Legal and professional charges	79,045	58,910	39,485	15,546	
Printing charges 25,482 25,482 8,370 8,588 75,350 75,350 75,350 24,750 24,750 24,750 75,350 75,350 75,350 75,350 75,350 75,350 75,350 75,350 75,350 75,350 75,350 75,350 75,365 75	Fees and subscription	162,482	162,208	53,370	53,280	
Amortisation of preliminary expenses and flotation cost 75,350 75,350 24,750 24,750 595,306 Total expenses 3,914,450 1,192,282 793,665 595,306 Net income from operating activities 57,368,780 24,444,637 10,118,303 17,404,571 Reversal of provision for Sindh Workers' Welfare Fund - 140,947 Net income for the period before taxation 57,368,780 24,585,584 10,118,303 17,404,571 Taxation Net income for the period after taxation 57,368,780 24,585,584 10,118,303 17,404,571 Earnings per unit Allocation of net income for the period Net income for the period after taxation 57,368,780 24,585,584 10,118,303 17,404,571 Earnings per unit Allocation of net income for the period (46,921,787) (9,420,110) (15,289,216) (6,629,496) (6,629,496) (10,446,993 15,165,474 (5,170,913) 9,121,297 Accounting income available for distribution - Relating to capital gains - 291,758 (279,091) 291,758 (289,539) 8,829,539	Bank charges	10,599	9,272	1,420	7,263	
Total expenses 3,914,450 1,192,282 793,665 595,306 Net income from operating activities 57,368,780 24,444,637 10,118,303 17,404,571 Reversal of provision for Sindh Workers' Welfare Fund - 140,947 - - Net income for the period before taxation 57,368,780 24,585,584 10,118,303 17,404,571 Taxation - - - - - - Net income for the period after taxation 57,368,780 24,585,584 10,118,303 17,404,571 Earnings per unit 57,368,780 24,585,584 10,118,303 15,750,793 Allocation of net income for the period after taxation Income already paid on units redeemed 57,368,780 24,585,584 10,118,303 15,750,793 Met income already paid on units redeemed 57,368,780 24,585,584 10,118,303 15,750,793 Accounting income available for distribution - Relating to capital gains - Excluding capital gains 291,758 (279,091) 291,758 Excluding capital gains 10,446,993 14,873,716 (4,891,822) 8,829,539	Printing charges	25,482	25,482	8,370	8,588	
Net income from operating activities 57,368,780 24,444,637 10,118,303 17,404,571 Reversal of provision for Sindh Workers' Welfare Fund - 140,947 - - Net income for the period before taxation 57,368,780 24,585,584 10,118,303 17,404,571 Taxation - - - - - - Net income for the period after taxation 57,368,780 24,585,584 10,118,303 17,404,571 Allocation of net income for the period 57,368,780 24,585,584 10,118,303 15,750,793 Net income for the period after taxation income already paid on units redeemed 57,368,780 24,585,584 10,118,303 15,750,793 (46,921,787) (9,420,110) (15,289,216) (6,629,496) 10,446,993 15,165,474 (5,170,913) 9,121,297 Accounting income available for distribution - 291,758 (279,091) 291,758 - Relating to capital gains - 291,758 (4,891,822) 8,829,539	Amortisation of preliminary expenses and flotation cost	75,350	75,350	24,750	24,750	
Reversal of provision for Sindh Workers' Welfare Fund - 140,947 Net income for the period before taxation 57,368,780 24,585,584 10,118,303 17,404,571 Taxation Net income for the period after taxation 57,368,780 24,585,584 10,118,303 17,404,571 Earnings per unit Allocation of net income for the period Net income for the period after taxation Net income for the period after taxation Net income for the period after taxation Net income already paid on units redeemed 57,368,780 24,585,584 10,118,303 15,750,793 (46,921,787) (9,420,110) 10,446,993 15,165,474 (5,170,913) 9,121,297 Accounting income available for distribution - Relating to capital gains - 291,758 10,446,993 14,873,716 (4,891,822) 8,829,539	Total expenses	3,914,450	1,192,282	793,665	595,306	
Net income for the period before taxation 57,368,780 24,585,584 10,118,303 17,404,571 Taxation - - - - - Net income for the period after taxation 57,368,780 24,585,584 10,118,303 17,404,571 Earnings per unit Allocation of net income for the period after taxation Net income for the period after taxation 57,368,780 24,585,584 10,118,303 15,750,793 Income already paid on units redeemed (46,921,787) (9,420,110) (15,289,216) (6,629,496) Accounting income available for distribution - 291,758 (279,091) 291,758 - Excluding capital gains - 291,758 (279,091) 291,758 - Excluding capital gains 10,446,993 14,873,716 (4,891,822) 8,829,539	Net income from operating activities	57,368,780	24,444,637	10,118,303	17,404,571	
Taxation	Reversal of provision for Sindh Workers' Welfare Fund	-	140,947	-	-	
Net income for the period after taxation 57,368,780 24,585,584 10,118,303 17,404,571	Net income for the period before taxation	57,368,780	24,585,584	10,118,303	17,404,571	
Net income for the period after taxation 57,368,780 24,585,584 10,118,303 17,404,571	Tayatian					
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 - Relating to represent the period after taxation - Relating to capital gains - Location (24,585,584) - (10,118,303) - (15,289,216) - (15,289,216) - (15,289,216) - (15,289,216) - (15,289,216) - (15,170,913) - (15,170,913) - (17,10) - (17,10) - (17,10) - (17,10) - (17,10) - (17,10) - (17,10) - (17,10) - (17,10) - (17,10) - (17,10) - (17,10) - (17,10) - (17,10) - (17,10) - (17,10) - (17,10) - (17,10) - (18,10) - (18,10) - (18,10) - (18,10) - (18,10) - (18,10) - (19,10)	Taxation	<u> </u>				
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 - Relating to capital gains	Net income for the period after taxation	57,368,780	24,585,584	10,118,303	17,404,571	
Net income for the period after taxation income already paid on units redeemed 57,368,780 (46,921,787) (9,420,110) (15,289,216) (6,629,496) (6,629,496) 15,165,474 (5,170,913) (15,289,216) (6,629,496) (6,629,496) Accounting income available for distribution - 291,758 (279,091) (4,891,822) (4,891,822) 291,758 (4,891,822) (4,891,822)	Earnings per unit					
Net income for the period after taxation income already paid on units redeemed 57,368,780 (46,921,787) (9,420,110) (15,289,216) (6,629,496) (6,629,496) 15,165,474 (5,170,913) (15,289,216) (6,629,496) (6,629,496) Accounting income available for distribution - 291,758 (279,091) (4,891,822) (4,891,822) 291,758 (4,891,822) (4,891,822)	Allocation of net income for the period					
Name already paid on units redeemed (46,921,787) (9,420,110) (15,289,216) (6,629,496) (10,446,993 15,165,474 (5,170,913) 9,121,297 (10,446,993 10,446,993 10,446,993 10,446,993 14,873,716 (4,891,822) 8,829,539 (4,891,822)		57,368,780	24,585,584	10,118,303	15,750,793	
Accounting income available for distribution - 291,758 (279,091) 291,758 - Excluding capital gains 10,446,993 14,873,716 (4,891,822) 8,829,539	•					
- Relating to capital gains - 291,758 (279,091) 291,758 - Excluding capital gains 10,446,993 14,873,716 (4,891,822) 8,829,539	, ,					
- Relating to capital gains - 291,758 (279,091) 291,758 - Excluding capital gains 10,446,993 14,873,716 (4,891,822) 8,829,539						
- Excluding capital gains 10,446,993 14,873,716 (4,891,822) 8,829,539	-					
	· · · · ·	-				
40 440 000 45 405 474 (5 470 040) 0 404 007	- Excluding capital gains					
10,446,993 15,165,474 (5,170,913) 9,121,297		10,446,993	15,165,474	(5,170,913)	9,121,297	



Annexure XIX

FAYSAL SPECIAL SAVINGS FUND Financial results for the Nine Months ended March 31, 2023

Payal Savings		For nine r	For nine months period ended March 31, 2023						
Profice Prof		Special	Special	Special Savings		Special			
Profit on balances with banks 98,869,868 64,292,540 7,405,729 170,568,137 736,544 Discount horore on Treasury Bills 13,983,917 28,839,976 - 42,623,833 736,544 Net realised loss on sale of investments 12,225,145 28,865,546 7,405,729 212,496,420 5,793,871 Unrealised appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss' - net (203,277) -	Income			···(Kupees)-					
Secount Income on Treasury Bills 13,983,917 28,89,976 - 42,823,893 736,544 74,05,729 212,496,420 73,93,871 74,05,729 212,496,420 73,93,871 74,05,729 212,496,420 73,93,871 74,05,729 212,496,420 73,93,871 74,05,729 212,293,143 73,93,871 74,05,729 74,05		08 860 868	64 202 540	7 405 720	170 568 137	5 057 771			
Net realised loss on sale of investments									
Table Tabl	·			_		,			
Chrealsed appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss' - net	Not realised less of sale of investments			7.405.729					
Total income Tat2,021,868 92,865,546 7,405,729 212,293,143 5,793,871	classified as financial assets at fair value	, ,	-	-	, ,	-			
Expenses Remuneration of Faysal Asset Management Company Limited - Management Company Management Management Company Management Management Company Management Management	• .		92.865.546	7.405.729		5.793.871			
Remuneration of Faysal Asset Management Company Limited - Management Company (and present Company) 2,352,528 786,668 167,891 3,307,087 381,110 381,110 3305,826 102,267 21,826 429,919 49,518 49,	Total moomo	112,021,000	02,000,010	7,100,720	212,200,110	0,700,071			
Sinch sales tax on remuneration of the Management Company Remuneration of Central Depository Company of Pakistan Limited - Trustee	•								
Remuneration of Central Depository Company of Pakistan Limited - Trustee 375,624 306,966 23,375 705,965 35,482 Sindh sales tax on remuneration of the Trustee 49,173 40,183 3,017 92,373 4,626 Annual fee of the Securities and Exchange Commission of Pakistan 137,125 111,624 8,500 257,249 12,903 Selling and marketing expenses 2,250,063 1,560,659 184,899 3,995,621 - 1,123,155	9 ,	2,352,528	786,668	167,891	3,307,087	381,110			
Limited - Trustee		305,826	102,267	21,826	429,919	49,518			
Sindh sales tax on remuneration of the Trustee									
Annual fee of the Securities and Exchange Commission of Pakistan Selling and marketing expenses Selling and marketing expenses 2,250,063 1,560,659 184,899 3,995,621 - 1,123,155 - 1,10,07			l ' l			, ,			
Pakistan		49,173	40,183	3,017	92,373	4,626			
Selling and marketing expenses	· · · · · · · · · · · · · · · · · · ·								
Allocated expenses						12,903			
Auditors' remuneration 219,312 199,520 117,650 530,482 276,206 Amortisation of preliminary expenses and floatation costs 25,113 22,568 16,289 63,970 41,268 Legal and professional charges 45,795 43,197 22,015 111,007 105,342 Fees and subscription - - - - - - 19,548 Printing charges 25,482 12,400 7,920 45,802 17,186 Transaction Charges 16,177 20,648 - 36,825 521 Tax deducted on bank profits - - - - - 509,823 Bank charges 11,517 9,956 10,095 31,568 9,562 Total expenses 5,813,735 4,333,811 583,477 10,731,023 1,463,096 Net income for the period before taxation 106,208,133 88,531,735 6,822,252 201,562,120 4,330,775 Earnings per unit Allocation of net income for the period after taxation 106,208,133 <		2,250,063		184,899		-			
Amortisation of preliminary expenses and floatation costs Legal and professional charges 45,795	•		1 ' ' 1	-		-			
Legal and professional charges 45,795 43,197 22,015 111,007 105,342 Fees and subscription - - - - - 19,548 Printing charges 25,482 12,400 7,920 45,802 17,186 Transaction Charges 16,177 20,648 - 36,825 521 Tax deducted on bank profits - - - - - 509,823 Bank charges 11,517 9,956 10,095 31,568 9,562 Total expenses 5,813,735 4,333,811 583,477 10,731,023 1,463,096 Net income for the period before taxation 106,208,133 88,531,735 6,822,252 201,562,120 4,330,775 Taxation 106,208,133 88,531,735 6,822,252 201,562,120 4,330,775 Exerpings per unit Allocation of net income for the period Net income for the period after taxation 106,208,133 88,531,735 6,822,252 201,562,120 4,330,775 Incom		1	I ' I						
Fees and subscription			l ' l						
Printing charges 25,482 12,400 7,920 45,802 36,825 521 17,186 Transaction Charges 16,177 20,648 509,823 36,825 521 Tax deducted on bank profits 509,823 509,823 Bank charges 11,517 9,956 10,095 31,568 9,562 9,562 Total expenses 5,813,735 4,333,811 583,477 10,731,023 1,463,096 Net income for the period before taxation 106,208,133 88,531,735 6,822,252 201,562,120 4,330,775 Taxation		45,795	43,197	22,015	111,007				
Transaction Charges	•		-	7,000	45.000				
Tax deducted on bank profits - - - - 509,823 Bank charges 11,517 9,956 10,095 31,568 9,562 Total expenses 5,813,735 4,333,811 583,477 10,731,023 1,463,096 Net income for the period before taxation 106,208,133 88,531,735 6,822,252 201,562,120 4,330,775 Taxation 106,208,133 88,531,735 6,822,252 201,562,120 4,330,775 Net income for the period after taxation 106,208,133 88,531,735 6,822,252 201,562,120 4,330,775 Allocation of net income for the period after taxation 106,208,133 88,531,735 6,822,252 201,562,120 4,330,775 Income already paid on units redeemed (97,996,824) (2,577,895) - (100,574,718) (517,344) Accounting income available for distribution - (831,917) (266,970) - (1,098,887) - - Excluding capital gains 8,211,309 86,220,810 6,822,252 101,254,372 3,813,431			l ' l	7,920					
Sank charges 11,517 9,956 10,095 31,568 9,562 101,095 10,731,023 1,463,096 10,463,096 10,463,096 10,463,096 10,731,023 1,463,096 10,6208,133 1,463,096 10,6208,133 1,463,096 10,6208,133 1,463,096 10,6208,133 1,463,096 10,6208,133 1,463,096 1,463	<u> </u>	16,177	20,648	-	36,825				
Total expenses 5,813,735 4,333,811 583,477 10,731,023 1,463,096 Net income for the period before taxation 106,208,133 88,531,735 6,822,252 201,562,120 4,330,775 Taxation - <t< td=""><td></td><td>44.547</td><td>- 0.050</td><td>40.005</td><td>- 24 500</td><td></td></t<>		44.547	- 0.050	40.005	- 24 500				
Net income for the period before taxation 106,208,133 88,531,735 6,822,252 201,562,120 4,330,775 Taxation - - - - - - - Net income for the period after taxation 106,208,133 88,531,735 6,822,252 201,562,120 4,330,775 Allocation of net income for the period 84,300,775 88,531,735 6,822,252 201,562,120 4,330,775 Income already paid on units redeemed (97,996,824) (2,577,895) - (100,574,718) (517,344) Accounting income available for distribution 8,211,309 85,953,840 6,822,252 100,987,402 3,813,431 - Excluding capital gains (831,917) (266,970) - (1,098,887) - - Excluding capital gains 8,211,309 86,220,810 6,822,252 101,254,372 3,813,431	•								
Taxation	i otal expenses	5,813,735	4,333,811	583,477	10,731,023	1,463,096			
Net income for the period after taxation 106,208,133 88,531,735 6,822,252 201,562,120 4,330,775 Earnings per unit Allocation of net income for the period Net income for the period after taxation 106,208,133 88,531,735 6,822,252 201,562,120 4,330,775 Income already paid on units redeemed (97,996,824) (2,577,895) - (100,574,718) (517,344) 8,211,309 85,953,840 6,822,252 100,987,402 3,813,431 Accounting income available for distribution (831,917) (266,970) - (1,098,887) - - Excluding capital gains 8,211,309 86,220,810 6,822,252 101,254,372 3,813,431	•	106,208,133	88,531,735	6,822,252	201,562,120	4,330,775			
Earnings per unit Allocation of net income for the period Net income for the period after taxation 106,208,133 88,531,735 6,822,252 201,562,120 4,330,775 Income already paid on units redeemed (97,996,824) (2,577,895) - (100,574,718) (517,344) 8,211,309 85,953,840 6,822,252 100,987,402 3,813,431 Accounting income available for distribution - Relating to capital gains (831,917) (266,970) - (1,098,887) - Excluding capital gains 8,211,309 86,220,810 6,822,252 101,254,372 3,813,431	Taxation	-	-	-	-	-			
Allocation of net income for the period Net income for the period after taxation 106,208,133 88,531,735 6,822,252 201,562,120 4,330,775 (97,996,824) (2,577,895) - (100,574,718) (517,344) (8,211,309) 85,953,840 (6,822,252) 100,987,402 3,813,431 Accounting income available for distribution - Relating to capital gains (831,917) (266,970) - (1,098,887) - Excluding capital gains 8,211,309 86,220,810 6,822,252 101,254,372 3,813,431	Net income for the period after taxation	106,208,133	88,531,735	6,822,252	201,562,120	4,330,775			
Net income for the period after taxation 106,208,133 88,531,735 6,822,252 201,562,120 4,330,775 Income already paid on units redeemed (97,996,824) (2,577,895) - (100,574,718) (517,344) 8,211,309 85,953,840 6,822,252 100,987,402 3,813,431 Accounting income available for distribution (831,917) (266,970) - (1,098,887) - Excluding capital gains 8,211,309 86,220,810 6,822,252 101,254,372 3,813,431	Earnings per unit								
Income already paid on units redeemed (97,996,824) (2,577,895) - (100,574,718) (517,344) (8,211,309 85,953,840 6,822,252 100,987,402 3,813,431 (8,211,309 8,211,309 8,211,309 8,211,309 8,21,3	Allocation of net income for the period								
8,211,309 85,953,840 6,822,252 100,987,402 3,813,431 Accounting income available for distribution - Relating to capital gains (831,917) (266,970) - (1,098,887) - - Excluding capital gains 8,211,309 86,220,810 6,822,252 101,254,372 3,813,431	Net income for the period after taxation	106,208,133	88,531,735	6,822,252	201,562,120	4,330,775			
Accounting income available for distribution (831,917) (266,970) - (1,098,887) - - Excluding capital gains 8,211,309 86,220,810 6,822,252 101,254,372 3,813,431	Income already paid on units redeemed	(97,996,824)	(2,577,895)		(100,574,718)	(517,344)			
- Relating to capital gains (831,917) (266,970) - (1,098,887) - - Excluding capital gains 8,211,309 86,220,810 6,822,252 101,254,372 3,813,431		8,211,309	85,953,840	6,822,252	100,987,402	3,813,431			
- Excluding capital gains <u>8,211,309</u> <u>86,220,810</u> <u>6,822,252</u> <u>101,254,372</u> <u>3,813,431</u>	Accounting income available for distribution								
	- Relating to capital gains	(831,917)	(266,970)	-	(1,098,887)	-			
7,379,392 85,953,840 6,822,252 100,155,485 3,813,431	- Excluding capital gains		86,220,810	6,822,252	101,254,372	3,813,431			
		7,379,392	85,953,840	6,822,252	100,155,485	3,813,431			



FAYSAL SPECIAL SAVINGS FUND Financial results for the Quarter ended March 31, 2023

	Forth	e quarter end	2023	For the quarter ended March 31, 2022	
	Faysal	Faysal	Faysal		Faysal
	Special	Special	Special	Total	Special
	Savings	Savings	Savings		Savings
Income			(Rupees)		
	40.044.470	0.405.744	0.050.000	00 070 400	0.000.770
Profit on balances with banks	18,914,470	6,105,711	3,852,309	28,872,490	2,020,770
Discount Income on Treasury Bills	-	19,232,882	-	19,232,882	736,544
Net realised gain on sale of investments		(159,360)		(159,360)	(444)
	18,914,470	25,179,233	3,852,309	47,946,012	2,756,870
Unrealised diminution on re-measurement of investments					
classified as financial assets at fair value					
through profit or loss' - net	_	_	_	_	_
Total income	18.914.470	25,179,233	3.852.309	47,946,012	2,756,870
Total moome	10,514,470	20,170,200	0,002,000	47,540,012	2,700,070
Expenses					
Remuneration of Faysal Asset Management Company Limited					
Management Company	1,021,518	327,186	103,121	1,451,825	26,430
Sindh sales tax on remuneration of the Management Company	132,795	42,534	13,406	188,735	3,410
Remuneration of Central Depository Company of Pakistan	132,733	42,554	13,400	100,733	3,410
Limited - Trustee	101 201	90.400	11 2/2	102 124	14 526
Sindh sales tax on remuneration of the Trustee	101,301	80,490	11,343	193,134 25,705	14,536
	13,511	10,741	1,453	25,705	1,903
Annual fee of the Securities and Exchange Commission of	07.074		4.405	70 705	5 000
Pakistan	37,371	29,269	4,125	70,765	5,286
Selling and Marketing Charges	1,105,101	951,247	123,744	2,180,092	
Accounting & Operational Charges	-	-			
Auditor's remuneration			56,000	56,000	137,340
Amortisation of preliminary expenses and floatation costs	8,219	8,190	8,190	24,599	20,520
Legal and professional charges	6,235	6,699	5,365	18,299	52,380
Fees and subscription	-	-	-	-	9,720
Printing charges	8,370	4,500	3,971	16,841	8,550
Transaction Charges	15,930	530	-	16,460	521
Tax deducted on bank profits					509,823
Bank charges	1,905	264	5,005	7,174	417
Total expenses	2,452,256	1,461,650	335,723	4,249,629	790,837
Net income for the period before taxation	16,462,214	23,717,583	3,516,586	43,696,383	1,966,033
Taxation	-	-	-	-	-
Net income for the period after taxation	16,462,214	23,717,583	3,516,586	43,696,383	1,966,033



Annexure XX

FAYSAL ISALMIC PENSIN FUND Financial results for the Nine Months ended March 31, 2023

	Nine Month ended March 31, 2023				For the period from October 05, 2021 to Mai 31, 2022			
	Equity Sub-Fund	Debt Sub- Fund	Money Market Sub-Fund	Total	Equity Sub-Fund	Debt Sub- Fund	Money Market Sub-Fund	Total
Inserve		Ru	pees			Ru	pees	
Income	07.054	4 704 704	4 424 000	E 004 EE4	F7C 70C	1 270 101	4 220 404	2 200 404
Profit on balances with banks	87,854	1,761,791	4,134,909	5,984,554	576,796 -	1,376,184	1,339,424	3,292,404
Profit on GoP ljara sukuk certificates	- 0.404.070	2,336,904	584,226	2,921,130		-	-	-
Dividend income	2,161,978	-	-	2,161,978	161,642	-	-	161,642
Realised gain on sale of investments - net Unrealised dimunition on re-measurement of investments classified as 'financial assets at	420,254	-	-	420,254	1,020,119	-	-	1,020,119
fair value through profit or loss' - net	(3,172,296)	(21,591)	(5,398)	(3,199,285)	(343,846)	(3,417)	(854)	(348, 117)
Total income	(502,210)	4,077,104	4,713,737	8,288,631	1,414,711	1,372,767	1,338,570	4,126,048
Operating expenses Remuneration of Faysal Asset Management								
Limited - Pension Fund Manager	221,727	-	-	221,727	230,131	153,674	116,869	500,674
Sindh Sales Tax on remuneration of the Pension								
Fund Manager	28,824	-	-	28,824	29,915	19,977	15,193	65,085
Remuneration of Central Depository Company of								
Pakistan Limited - Trustee	75,069	75,068	75,069	225,206	48,376	48,399	48,704	145,479
Sindh Sales Tax on remuneration of the Trustee	9,759	9,759	9,759	29,277	6,290	6,292	6,332	18,914
Annual fee to the Securities and Exchange								
Commission of Pakistan	9,084	11,516	13,469	34,069	4,764	4,779	4,847	14,390
Auditors' remuneration	150,140	150,140	150,140	450,420	95,757	95,757	95,757	287,271
Transaction charges	261,063	-	3,390	264,453	173,735	-	-	173,735
Legal and professional charges	39,182	39,182	39,182	117,546	17,552	17,552	17,552	52,656
Printing charges	2,740	2,740	2,740	8,220	4,956	4,956	4,956	14,868
Amortisation of preliminary expenses and								
floatation costs	15,892	15,892	15,892	47,676	14,936	16,766	15,394	47,096
Other charges					119,799	107,639	193,615	421,053
Reimbursement of expenses from the								
Management Company	(65,000)	-	-	(65,000)	-	-	-	-
Bank and settlement charges	259,039	9,622	6,650	275,311	16,548	11,117	9,976	37,641
Shariah advisory fee	21,342	21,342	21,342	64,026	32,355	32,355	32,355	97,065
Total operating expenses	1,028,861	335,261	337,633	1,701,755	795,114	519,263	561,550	1,875,927
Net (loss) / income for the period before taxation	(1,531,071)	3,741,843	4,376,104	6,586,876	619,597	853,504	777,020	2,250,121
Tax ation	-	-	-	-	-	-	-	-
Net (loss) / income for the period after taxation	(1,531,071)	3,741,843	4,376,104	6,586,876	619,597	853,504	777,020	2,250,121



FAYSAL ISALMIC PENSIN FUND Financial results for the Quarter ended March 31, 2023

	Quarter ended March 31, 2023				Quarter ended March 31, 2022			
	Equity Sub-Fund	Debt Sub- Fund	Money Market Sub-Fund	Total	Equity Sub-Fund	Debt Sub- Fund	Money Market Sub-Fund	Total
		Ru	pees			Ru _l	oees	
Income								
Profit on balances with banks	68,842	1,262,291	3,001,413	4,332,546	50,502	808,732	779,069	1,638,303
Profit on GoP ljara sukuk certificates	-	1,584,860	396,215	1,981,075	-	-	-	-
Dividend income	1,961,722	-	-	1,961,722	161,642	-	-	161,642
Realised gain on sale of investments - net	55,598	-	-	55,598	1,020,119	-	-	1,020,119
Unrealised dimunition on re-measurement								
of investments classified as 'financial assets at								
fair value through profit or loss' - net	(2,225,462)	(12,371)	(3,093)	(2,240,926)	(357,998)	(10,170)	(2,542)	(370,710)
Total income	(139,300)	2,834,780	3,394,535	6,090,015	874,265	798,562	776,527	2,449,354
Operating expenses								
Remuneration of Faysal Asset Management								
Limited - Pension Fund Manager	145,111	-	-	145,111	122,341	81,743	62,224	266,308
Sindh Sales Tax on remuneration of the Pension	-	-	-					
Fund Manager	18,864	-	-	18,864	15,902	10,626	8,089	34,617
Remuneration of Central Depository Company of	-	-	-					
Pakistan Limited - Trustee	49,864	49,863	49,864	149,591	24,657	24,657	24,658	73,972
Sindh Sales Tax on remuneration of the Trustee	6,482	6,483	6,483	19,448	3,206	3,206	3,206	9,618
Annual fee to the Securities and Exchange	-	-	-					
Commission of Pakistan	5,805	7,575	9,219	22,599	2,608	2,621	2,661	7,890
Auditors' remuneration	98,160	98,160	98,160	294,480	48,690	48,690	48,690	146,070
Transaction charges	59,054	(1,130)	2,260	60,184	126,470	-	-	126,470
Legal and professional charges	26,026	26,026	26,026	78,078	8,939	8,939	8,939	26,817
Printing charges	1,820	1,820	1,820	5,460	2,520	2,520	2,520	7,560
Amortisation of preliminary expenses and	-	-	-					
floatation costs	10,556	10,556	10,556	31,668	9,890	12,473	10,584	32,947
Other charges					88,464	96,793	163,728	348,985
Reimbursement of expenses from the								
Management Company	10,000	-	-	10,000	-	-	-	-
Bank and settlement charges	232,317	6,735	2,904	241,956	10,260	3,863	3,688	17,811
Shariah advisory fee	11,979	11,979	11,979	35,937	16,434	16,434	16,434	49,302
Total operating expenses	676,038	218,067	219,271	1,113,376	480,381	312,565	355,421	1,148,367
Net income for the period before taxation	(815,338)	2,616,713	3,175,264	4,976,639	393,884	485,997	421,106	1,300,987
Taxation	-	-	-	-	-	-	-	-
Net income for the period after taxation	(815,338)	2,616,713	3,175,264	4,976,639	393,884	485,997	421,106	1,300,987



Annexure XXI

FAYSAL PENSIN FUND Financial results for the Nine Months ended March 31, 2023

	For the Nine Month ended March 31, 2023			For the period from October 05, 2021 to				
	For the Nine Month ended March 31, 2023			March 31, 2022				
			Money		F		Money	
	Equity	Debt Sub-	Market	Total	Equity Sub-	Debt Sub-	Market	Total
	Sub-Fund	Fund	Sub-	iotai		Fund	Sub-	Total
			Fund		Fund		Fund	
		Ru	pees			Ru	pees	
Income								
Profit on savings accounts with banks	37,216	910,894	891,818	1,839,928	576,199	497,740	355,193	1,429,133
Income on Market Treasury Bills	-	3,365,079	3,579,908	6,944,987	-	606,605	831,933	1,438,538
Income on commercial papers	-	-	-	-	-	139,568	118,468	258,036
Dividend income	2,916,906	-	-	2,916,906	254,650	-	-	254,650
Realised gain / (loss) on sale of investments - net	573,874	(9,816)	(13,088)	550,970	(42,224)	(220,398)	(1,851)	(264,473)
Unrealised diminution on re-measurement of investments		(, ,	, ,		, , ,	, , ,	(, ,	, ,
classified as 'financial assets at fair value through profit or								
loss' - net	(3,372,144)	(16,711)	(7,924)	(3,396,779)	(357, 100)	(88,654)	(82)	(445,836)
Total income	155,852	4,249,446	4,450,714	8,856,012	431,525	934,862	1,303,661	2,670,048
	,	, ,		, ,	,	,	, ,	, ,
Expenses								
Remuneration of Faysal Asset Management Limited								
- Pension Fund Manager	244,832	-	-	244,832	224,443	153,971	119,630	498,044
Sindh Sales Tax on remuneration of the Pension Fund								
Manager	31,828	-	-	31,828	29,178	20,017	15,551	64,746
Remuneration of Central Depository Company of Pakistan								
Limited - Trustee	75,069	75,068	75,069	225,206	48,155	48,331	48,993	145,480
Sindh Sales Tax on remuneration of the Trustee	9,759	9,759	9,758	29,276	6,261	6,283	6,370	18,913
Annual fee to the Securities and Exchange Commission of								
Pakistan	10,027	11,771	12,399	34,197	4,642	4,735	4,922	14,299
Auditors' remuneration	152,290	152,290	152,290	456,870	95,757	95,757	95,757	287,271
Transaction charges	414,137	3,390	3,390	420,917	139,917	5,625	975	146,517
Legal and professional charges	19,728	39,182	19,728	78,638	17,552	17,552	17,552	52,657
Printing charges	2,740	2,740	2,740	8,220	4,956	4,956	4,956	14,868
Amortisation of preliminary expenses and floatation costs	15,892	15,892	15,892	47,676	14,936	14,936	14,936	44,808
Other charges	-	-	-	-	135,161	77,157	68,322	280,641
Bank and settlement charges	8,484	6,325	8,960	23,769	12,921	15,971	15,944	44,837
Total operating expenses	984,786	316,417	300,226	1,601,429	733,880	465,291	413,910	1,613,080
		•				•		
Net income for the period before taxation	(828,934)	3,933,029	4,150,488	7,254,583	(302,355)	469,571	889,751	1,056,967
Taxation	-	-	-	-	-	-	-	-
Net income for the period after taxation	(828,934)	3,933,029	4,150,488	7,254,583	(302,355)	469,571	889,751	1,056,967



FAYSAL PENSIN FUND Financial results for the Quarter ended March 31, 2023

	Quarter ended March 31, 2023				Quarter ended March 31, 2022			
	Equity Sub-Fund	Debt Sub- Fund	Money Market Sub- Fund	Total	Equity Sub- Fund	Debt Sub- Fund	Money Market Sub- Fund	Total
		Ru	pees			Rup	ees	
Income								
Profit on savings accounts with banks	24,702	747,131	776,763	1,548,596	171,387	(41,032)	(158,527)	(28, 171)
Income on Market Treasury Bills	-	2,199,111	2,341,321	4,540,432	-	746,173	950,401	1,696,574
Dividend income	2,645,068	-	-	2,645,068	254,650	-	-	254,650
Realised gain / (loss) on sale of investments - net	(404,323)	-	-	(404,323)	(42,224)	2,143	(55)	(40, 136)
Unrealised (diminution) / appreciation on re-measurement of								
investments classified as 'financial assets at fair value								
through profit or loss' - net	(3,078,970)	(8,436)	(24,076)	(3,111,482)	(357,100)	(88, 133)	439	(444,794)
Total income	(813,523)	2,937,806	3,094,008	5,218,291	26,713	619,152	792,258	1,438,123
Finance								
Expenses Remuneration of Faysal Asset Management Limited -								
Pension Fund Manager	161,225			161,225	116,148	79,617	62,736	258,501
Sindh Sales Tax on remuneration of the Pension Fund	101,223	-	-	101,225	110,140	19,011	02,730	200,001
	20,959			20,959	15,100	10,351	8,155	33,606
Manager Remuneration of Central Depository Company of Pakistan	20,959	-	-	20,959	15, 100	10,331	0,100	33,000
Limited - Trustee	49,864	49,863	49,864	149,591	04.657	24,658	04.657	73,973
	,		· '		24,657	3,206	24,657	,
Sindh Sales Tax on remuneration of the Trustee	6,482	6,483	6,482	19,447	3,206	3,200	3,206	9,617
Annual fee to the Securities and Exchange Commission of Pakistan	6 440	7 777	0.000	20 545	0.476	0.550	0.670	7 707
Auditors' remuneration	6,449 100,310	7,777 100,310	8,289 100,310	22,515 300,930	2,476 48,690	2,553 48,690	2,678 48,690	7,707 146,070
	,	· ·	· '			325	l ' I	
Transaction charges	215,191 13,104	2,260 26,026	2,260 13,104	219,711	139,917 8,939	8,939	324 8,939	140,566 26,818
Legal and professional charges	,	,	· '	52,234		1 ' 1	l ' I	,
Printing charges	1,820	1,820	1,820	5,460	2,520	2,520	2,520	7,560
Amortisation of preliminary expenses and floatation costs	10,556	10,556	10,556	31,668	9,890	9,890	9,890	29,670
Other charges	6 500	1 544	1 414	0.496	120,000	73,505	60,048	253,554
Bank and settlement charges	6,528	1,544	1,414	9,486	7,021	5,921	5,865	18,808
Total operating expenses	592,488	206,639	194,099	993,226	498,565	270,175	237,710	1,006,449
Net (loss) / income for the period before taxation	(1,406,011)	2,731,167	2,899,910	4,225,066	(471,852)	348,977	554,548	431,673
Taxation	-	-	-	-	-	-	-	-
Net income for the period after taxation	(1,406,011)	2,731,167	2,899,910	4,225,066	(471,852)	348,977	554,548	431,673



Annexure XXII

FAYSAL ISLAMIC SPECIAL INCOME FUND Financial results for the Nine Months and Quarter ended March 31, 2023

	For the Nine	For the guarter
	Months Period	ended March
	ended March	31, 2023
	31, 2023	31, 2023
	Faysal Islamic	Faysal Islamic
	Special	Special
	Income Plan-I	Income Plan-I
	Rup	ees
Income		
Profit on balances with banks	11,697,677	4,811,600
Total income	11,697,677	4,811,600
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	143,750	107,421
Sindh sales tax on remuneration of the Management Company	18,689	13,966
Selling and marketing expenses	143,749	107,420
Remuneration of Central Depository Company of Pakistan Limited - Trustee	41,249	14,769
Sindh sales tax on remuneration of the Trustee	5,390	1,924
Annual fee to the Securities and Exchange Commission of Pakistan	15,083	5,454
Auditors' remuneration	411,672	131,440
Amortisation of preliminary expenses and floatation costs	24,934	8,190
Bank charges	49,559	48,961
Shariah advisory fee	84,307	30,239
Printing charges	25,482	8,370
Legal & professional charges	137,493	97,933
Total expenses	1,101,357	576,087
	, - ,	,
Net income from operating activities	10,596,320	4,235,513
Taxation	· · · · ·	· · ·
Net income for the period after taxation	10,596,320	4,235,513
	-	
Earnings per unit		
Allowed and the control of the control		
Allocation of net income for the period	40 500 000	
Net income for the period after taxation	10,596,320	
Income already paid on units redeemed	40.500.000	
	10,596,320	
Accounting income available for distribution		
- Relating to capital gains	-	
- Excluding capital gains	10,596,320	
	10,596,320	



Annexure XXIII

FAYSAL ISLAMIC FINANCIAL PLANNING FUND -II Financial results for the period and Quarter ended March 31, 2023

	For the period From July 15, 2022 to March 31, 2023	For the quarter ended March 31, 2023
	Faysal Sha	ria Capital
	Preservati	
	(Rup	ees)
Income		
Profit on balances with banks	25,146,285	10,716,195
Dividend income	38,185,695	6,474,268
Back end load	6,089,166	4,059,724
Capital gain on sale of investments - net	29,447,839	4,608,929
Unrealised appreciation on re-measurement of investments	42.002.422	47.004.000
classified as 'financial assets at fair value through profit or loss' - net	13,023,432	17,804,820
Total income	111,892,417	43,663,935
F		
Expenses Demunatorian of Favori Accest Management Limited Management Company	2 770 702	1 001 ECO
Remuneration of Faysal Asset Management Limited - Management Company	3,770,702	1,001,562
Sindh Sales Tax on remuneration of the Management Company	490,168 18,626,665	130,180 8,174,613
Allocated expenses Remuneration of Central Depository Company of Pakistan Limited - Trustee		217,603
Sindh Sales Tax on remuneration of the Trustee	657,136 85,421	28,282
Annual fee of the Securities and Exchange Commission of Pakistan	187,738	62,172
Auditors' remuneration	423,840	144,700
Fees and subscriptions	19,588	6,780
Legal and professional charges	111,704	38,699
Shariah advisory fee	79,012	28,711
Amortisation of preliminary expenses and floatation cost	615,569	213,082
Bank charges	2,397	281
Printing charges	24,219	8,383
Total expenses	25,094,159	10,055,048
	20,004,100	10,000,040
Net income for the period before taxation	86,798,258	33,608,887
Taxation	-	-
Net income for the period after taxation	86,798,258	33,608,887
Earnings per unit		
Allocation of net income for the period		
Net income for the period after taxation	86,798,258	
Income already paid on units redeemed	(10,692,969)	
	76,105,289	
Accounting income available for distribution	-,,	
- Relating to capital gains	29,447,839	
- Excluding capital gains	46,657,450	
Exologing outplut gains	76,105,289	
	10,100,203	



Annexure XXIV

Faysal Financial Planning Fund Financial results for the Nine Months and Quarter ended March 31, 2023

	For the nine n		For the quarter ended		
		ended March 31, 2023 March 31, 2022		March 31, 2022	
			March 31, 2023		
	Faysal Active Principal	Faysal Active Principal	Faysal Active Principal	Faysal Active Principal	
	Preservation	Preservation	Preservation	Preservation	
			Plan		
	Plan	Plan (Rup		Plan	
lu a a ma a		(Rup	ees)		
Income		0.040.070		4 004 447	
Profit on balance with bank	-	3,240,670	-	1,624,417	
Dividend income	-	510,468	-	-	
Back-end load income	-	1,004,227	-	-	
Realised (loss) / gain on sale of investments - net	-	(30,325,836)	-	282,622	
Unrealised appreciation on re-measurement of investments classified					
as 'financial assets at fair value through profit or loss' - net				(106,420)	
Total (loss) / income	-	(25,570,471)	-	1,800,619	
Expenses					
Remuneration of Faysal Asset Management Limited -					
Management Company	_	945,272	_	227,336	
Sindh Sales Tax on remuneration of the Management Company	_	122,885	_	29,553	
Allocated expenses	_	4,666,554	_	484,906	
Remuneration of Central Depository Company of Pakistan		4,000,004		404,300	
Limited - Trustee		192,804	_	16,971	
Sindh Sales Tax on remuneration of the Trustee	-	25,064	-	2,205	
	-		-		
Annual fee to the Securities and Exchange Commission of Pakistan	-	55,087	-	4,849	
Auditors' remuneration	-	418,124	-	137,340	
Amortisation of preliminary expenses and floatation costs	-	40,314	-	-	
Fees and subscription	-	20,550	-	6,750	
Legal and professional charges	-	187,820	-		
Printing charges	=	25,482	-	8,370	
Bank charges	-	1,113	-	339	
Other expenses	-	164,309	-	-	
Total expenses	-	6,865,380	-	918,620	
Net (loss) / income from operating activities		(32,435,851)		881,998	
Reversal of provison / (provision) for Sindh Workers'		(- ,, ,		,,,,,,	
Welfare Fund (SWWF)	_	3,547,031	_	_	
Tronaio Fana (erritt)		0,0 ,00 .			
Net (loss) / income for the period before taxation	-	(28,888,820)	-	881,998	
Taxation	-	-	-	-	
Net (loss) / income for the period after taxation		(28,888,820)		881,998	
Earnings per unit					
All and a second and a second as a second					
Allocation of net income for the period		(00,000,000)			
Net income for the period after taxation	-	(28,888,820)			
Income already paid on units redeemed		(00,000,000)			
		(28,888,820)			
Association in some qualitable for disc.					
Accounting income available for distribution		(00.0=====			
- Relating to capital gains	-	(28,888,820)			
- Excluding capital gains	-				
		(28,888,820)			



Annexure XXV

Faysal Islamic Sovereign Fund Financial results for the period ended March 31, 2023

For the period From February 01, 2023 to Marach 31, 2023 Faysal Islamic Sovereign Plan - I		
Income Profit on balances with banks Profit on GOP Realised loss on sale of investments - net Unrealised diminution on re-measurement of investments classified as financial assets at lair value through profit or loss' - net Amortization of Discount / Premium on GOP Ijara Sukuk Total income Expenses Remuneration of Faysal Asset Management Limited - Management Company Sindh sales tax on remuneration of the Management Company Selling and marketing expenses Remuneration of Central Depository Company of Pakistan Limited - Trustee Sindh sales tax on remuneration of the Securities and Exchange Commission of Pakistan Anticortic remuneration Anticortic remuneration Sindh sales tax on remuneration of the Securities Sindh sales tax on remuneratio		February 01, 2023 to
Income Profit on balances with banks Profit on GOP Realised loss on sale of investments - net Unrealised diminution on re-measurement of investments classified Unrealised diminution on re-measurement of investments classified Realised loss on sale of investments classified Remotization of Discount / Premium on GOP Ijara Sukuk Remotization of Discount / Premium on GOP Ijara Sukuk Remotization of Discount / Premium on GOP Ijara Sukuk Remotization of Discount / Premium on GOP Ijara Sukuk Remotization of Faysal Asset Management Limited - Management Company Remotization of Faysal Asset Management Limited - Management Company Remotization of Central Depository Company of Pakistan Limited - Trustee Remotization of Central Depository Company of Pakistan Limited - Trustee Sindh sales tax on remuneration of the Trustee Sindh sales tax on remuneration of the Trustee Remotization of Central Depository Company of Pakistan Limited - Trustee Sindh sales tax on remuneration of the Management Company Sindh sales tax on remuneration of the Management Company Sindh sales tax on remuneration of the Management Company Sindh sales tax on remuneration of the Management Company Sindh sales tax on remuneration of the Management Company Sindh sales tax on remuneration of the Management Company Sindh		-
Profit on balances with banks 7,639,488 Profit on GOP 11,688,942 Realised loss on sale of investments - net (2,185,729) Unrealised diminution on re-measurement of investments classified (2,185,729) as financial assets at fair value through profit or loss' - net 4 Amortization of Discount / Premium on GOP Ijara Sukuk 8,210 Total income 17,150,911 Expenses 8 Remuneration of Faysal Asset Management Limited - Management Company 968,981 Solling and marketing expenses 52,725 Remuneration of Central Depository Company of Pakistan Limited - Trustee 59,216 Solling and marketing expenses 52,725 Remuneration of Central Depository Company of Pakistan Limited - Trustee 7,743 Annual fee to the Securities and Exchange Commission of Pakistan 116,510 Amortisation of preliminary expenses and floatation costs 16,237 Bank charges 13,832 Shariah advisory fee 17,167 Printing charges 12,354 Transaction Charges 21,284 Legal & professional charges 1,564,508 Taxation		Rupees
Profit on GOP Realised loss on sale of investments - net Unrealised diminution on re-measurement of investments classified Unrealised diminution on re-measurement of investments classified (2,185,729) as financial assets at fair value through profit or loss' - net Amortization of Discount / Premium on GOP Ijara Sukuk 7 total income 17,150,911 Expenses Remuneration of Faysal Asset Management Limited - Management Company Sindh sales tax on remuneration of the Management Company 125,967 Selling and marketing expenses Selling and marketing expenses Remuneration of Central Depository Company of Pakistan Limited - Trustee 59,216 Sindh sales tax on remuneration of the Trustee 7,743 Annual fee to the Securities and Exchange Commission of Pakistan 116,510 Amortisation of preliminary expenses and floatation costs 116,237 Amortisation of preliminary expenses and floatation costs 116,237 Accounting & Operational Charges 12,354 Accounting & Operational Charges 13,822 Transaction Charges 12,236 Transaction Charges 12,236 Total expenses 1,505,843 Net income from operating activities 15,645,068 Taxation 15,645,068 Earnings per unit Allocation of net income for the period Net income for the period after taxation 15,645,068 Income already paid on units redeemed 12,021,009) 3,624,059 Accounting income available for distribution - Relating to capital gains - Excluding capital gains 3,624,059		
Realised 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 Amortization of Discount / Premium on GOP Ijara Sukuk Total income Expenses Remuneration of Faysal Asset Management Limited - Management Company Selling and marketing expenses Remuneration of Central Depository Company of Pakistan Limited - Trustee Sindh sales tax on remuneration of the Management Company Selling and marketing expenses Remuneration of Central Depository Company of Pakistan Limited - Trustee Sp.216 Sindh sales tax on remuneration of the Trustee Trus	Profit on balances with banks	7,639,488
Realised 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 Amortization of Discount / Premium on GOP Ijara Sukuk Total income Expenses Remuneration of Faysal Asset Management Limited - Management Company Selling and marketing expenses Remuneration of Central Depository Company of Pakistan Limited - Trustee Sindh sales tax on remuneration of the Management Company Selling and marketing expenses Remuneration of Central Depository Company of Pakistan Limited - Trustee Sp.216 Sindh sales tax on remuneration of the Trustee Trus	Profit on GOP	11.688.942
Unrealised diminution on re-measurement of investments classified as financial assets at fair value through profit or loss' - net Amortization of Discount / Premium on GOP ljara Sukuk Total income Expenses Remuneration of Faysal Asset Management Limited - Management Company Sinch sales tax on remuneration of the Management Company 125,967 Selling and marketing expenses Femuneration of Central Depository Company of Pakistan Limited - Trustee Sinch sales tax on remuneration of the Sinch sales tax on remuneration of		,000,0
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Amortization of Discount / Premium on GOP Ijara Sukuk 8,210 17,150,911		(2,105,729)
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Remuneration of Central Depository Company of Pakistan Limited - Trustee 59,216 Sindh sales tax on remuneration of the Trustee 7,743 Annual fee to the Securities and Exchange Commission of Pakistan 22,641 Auditors' remuneration 116,510 Amortisation of preliminary expenses and floatation costs 16,237 Bank charges 2,354 Accounting & Operational Charges 53,832 Shariah advisory fee 17,167 Printing charges 12,936 Transaction Charges 28,250 Legal & professional charges 21,284 Total expenses 1,505,843 Net income from operating activities 15,645,068 Taxation - Net income for the period after taxation 15,645,068 Earnings per unit - Allocation of net income for the period (12,021,009) Net income already paid on units redeemed (12,021,009) Accounting income available for distribution - - Relating to capital gains - - Excluding capital gains 3,624,059	· ·	1
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Legal & professional charges Total expenses 1,505,843 Net income from operating activities Taxation 15,645,068 Taxation 15,645,068 Earnings per unit Allocation of net income for the period Net income for the period after taxation 15,645,068 Income already paid on units redeemed Income already paid on units redee		
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Taxation - Net income for the period after taxation 15,645,068 Earnings per unit Allocation of net income for the period Net income for the period after taxation 15,645,068 Income already paid on units redeemed (12,021,009) 3,624,059 Accounting income available for distribution - Relating to capital gains - 5,824,059		.,000,0.0
Taxation - Net income for the period after taxation 15,645,068 Earnings per unit Allocation of net income for the period Net income for the period after taxation 15,645,068 Income already paid on units redeemed (12,021,009) 3,624,059 Accounting income available for distribution - Relating to capital gains - 5,824,059	Net income from operating activities	15 645 068
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Net income for the period after taxation 15,645,068 Income already paid on units redeemed (12,021,009) Accounting income available for distribution - Relating to capital gains - Excluding capital gains 3,624,059	Earnings per unit	
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Accounting income available for distribution - Relating to capital gains - Excluding capital gains 3,624,059	Income already paid on units redeemed	
- Relating to capital gains - Excluding capital gains 3,624,059		3,624,059
- Relating to capital gains - Excluding capital gains 3,624,059		
- Excluding capital gains 3,624,059		
		-
3 62/1 050	- Excluding capital gains	
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