

August 18, 2023

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

Dear Sir,

FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2023

We would like to inform you that Board of Directors of Faysal Asset Management Limited, at its meeting held on Friday, 18 August 2023 at Karachi has approved financial results of following funds for the Year ended 30 June 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 Year ended June 30, 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 Year ended June 30, 2023

Financial results for the real ended Julie 50, 2025			
	2023 2022		
	(Rupees)		
Income	` •	•	
Profit on market treasury bills	317,699,546	324,436,422	
Profit on balances with banks	68,136,486	499,541,278	
Profit on commercial papers	19,647,616	47,112,096	
Profit on letters of placement	18,578,686	57,029,293	
Profit on certificate of investments		37,029,293	
	4,700,996	-	
Profit on sukuk certificates	47,588,153	55,968,677	
Realised loss on sale of investments - net	(1,493,739)	- (0.4. = 0.0. = 0.0.)	
Un-Realised loss on revaluation of investments - net	(1,498,260)	(24,529,728)	
Total income	473,359,484	959,558,038	
Expenses			
Remuneration of Faysal Asset Management Limited - Management Company	9,519,149	14,964,972	
Sindh sales tax on remuneration of the Management Company	1,237,489	1,945,447	
Selling and marketing expenses	12,599,737	7,571,336	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,650,916	5,445,342	
Sindh sales tax on remuneration of the Trustee	214,619	707,895	
Annual fee to the Securities and Exchange Commission of Pakistan	600,332	1,904,745	
Transaction charges	327,864	708,151	
Legal and professional charges	1,075,879	1,550,439	
Bank charges	19,247	43,214	
Auditors' remuneration	542,180	600,425	
Fees and subscriptions	438,579	397,850	
Printing charges	27,156	33,945	
Total operating expenses	28,253,147	35,873,761	
Total operating expenses	20,200,147	00,070,701	
Net income from operating activities	445,106,337	923,684,277	
Reversal of provision for Sindh Workers' Welfare Fund (SWWF)	-	26,600,736	
Novolodi oi proviotori oi cindri vvolkoro vvolidio i dila (ovvvii)		20,000,700	
Net income for the year before taxation	445,106,337	950,285,013	
Taxation	443,100,337	950,265,015	
Taxauon	-	-	
Not income for the year often toyotion	44E 40C 227	050 205 012	
Net income for the year after taxation	445,106,337	950,285,013	
Frankrich war war verb			
Earnings per unit			
Allocation of net income for the year			
Net income for the year after taxation	445,106,337	950,285,013	
Income already paid on units redeemed	(120,830,111)	(290,676,097)	
	324,276,226	659,608,916	
Accounting income available for distribution			
- Relating to capital gains	-	-	
- Excluding capital gains	324,276,226	659,608,916	
	324,276,226	659,608,916	



Annexure II

FAYSAL HALAL AMDANI FUND Financial results for the Year ended June 30, 2023

	2023 2022	
	(Rup	ees)
Income		
Profit on balances with banks	3,942,389,321	1,266,797,641
Profit on sukuk certificates	1,046,683,755	146,641,635
Profit on certificate of musharakah	150,562,390	-
Profit on commercial papers	-	117,198,619
Profit on bai muajjal	473,686,930	7,969,390
Profit on Islamic term deposit receipts	11,630,137	5,919,190
Total income	5,624,952,533	1,544,526,475
Expenses		
Remuneration of Faysal Asset Management Limited -		
Management Company	140,740,176	45,383,489
Sindh sales tax on remuneration of the Management Company	18,296,223	5,899,854
Selling and marketing expenses	86,495,563	25,676,708
Allocated expenses	4,633,689	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	18,412,243	8,730,257
Sindh sales tax on remuneration of the Trustee	2,393,592	1,134,933
Annual fee to the Securities and Exchange Commission of Pakistan	6,700,282	3,052,607
Auditors' remuneration	495,529	579,194
Amortisation of preliminary expenses and floatation costs	202,020	204,240
Legal and professional charges	116,480	169,999
Shariah advisory fee	29,668	152,610
Transaction charges	1,090,644	73,654
Bank charges	113,439	26,490
Fees and subscription	153,569	545,077
Other expenses	100,000	20,000
Printing charges	30,768	26,649
Total operating expenses	279,903,885	91,675,761
Total operating expenses	279,903,003	91,073,701
Net income from operating activities	5,345,048,648	1,452,850,714
Reversal of provision for Sindh Workers' Welfare Fund	-	15,452,814
Net income for the year before taxation	5,345,048,648	1,468,303,528
Taxation	-	-
Net income for the year after taxation	5,345,048,648	1,468,303,528
Earnings per unit		
Allocation of net income for the year		
Net income for the year after taxation	5,345,048,648	1,468,303,528
Income already paid on units redeemed	(3,114,876,505)	(889,822,097)
	2,230,172,143	578,481,431
Accounting income available for distribution		5.5,.51,151
- Relating to capital gains	-	-
- Excluding capital gains	2,230,172,143	578,481,431
	2,230,172,143	578,481,431



Annexure III

FAYSAL INCOME & GROWTH FUND Financial results for the Year ended June 30, 2023

	2023	2022
	(Rup	ees)
Income	0.500.407	4 044 400
Income on Market Treasury Bills	9,502,407	1,611,436
Income on Pakistan Investment Bonds Interest on term finance certificates	- 	3,333,113
	50,687,945	22,967,156 5,500,329
Profit on commercial papers Profit on sukuk certificates	4,320,800 53,598,086	5,500,529
Profit on balance with banks	1,186,880,700	323,781,171
Gain / (loss) on sale of investments - net	1,713,223	(1,568,368)
Unrealised appreciation / (diminution) on re-measurement of investments	1,7 13,223	(1,500,500)
classified as 'financial assets at fair value through profit or loss' - net	5,892,746	(291,424)
Other income	388,429	(231,424)
Total income	1,312,984,336	355,333,413
Expenses		
Remuneration of Faysal Asset Management Limited		
- Management Company	23,756,873	15,093,684
Sindh Sales Tax on remuneration of the Management Company	3,088,394	1,954,719
Selling and marketing expenses	13,833,567	3,722,454
Remuneration of Central Depository Company of Pakistan	5 000 050	0.005.700
Limited - Trustee	5,283,250	2,395,736
Sindh Sales Tax on remuneration of the Trustee	686,823	312,460
Annual fee to the Securities and Exchange Commission of Pakistan	1,410,103 650,867	652,351
Auditors' remuneration Fees and subscription	553,625	738,395 358,430
'	221,720	674,038
Legal and professional charges Transaction charges	490,764	482,239
Bank charges	16,332	12,322
Printing expenses	27,156	33,622
Provision against non-performiing term finance certificates	26,513,767	- 33,022
Total expenses	76,533,241	26,430,450
Net income from operating activities	1,236,451,095	328,902,963
Reversal of provision for Sindh Workers' Welfare Fund	-	6,757,093
Net income for the year before taxation	1,236,451,095	335,660,056
Taxation	-	-
Net income for the year after taxation	1,236,451,095	335,660,056
Earnings per unit		
Allocation of net income for the year		
Net income for the year after taxation	1,236,451,095	335,660,056
Income already paid on units redeemed	(806,501,944)	(268,495,575)
moone aneas) paid on anne rousemou	429,949,151	67,164,481
Accounting income available for distribution		
- Relating to capital gains	7,605,969	-
- Excluding capital gains	422,343,182	67,164,481
	429,949,151	67,164,481



Annexure IV

FAYSAL SAVINGS & GROWTH FUND Financial results for the Year ended June 30, 2023

Income		2023	2022
Interest on Pakistan Investment Bonds Investment Bonds Invest on Market Treasury Bills 76,773,735 46,903,730 11,289,017 1		(Rupees)	
Interest on Markett Treasury Bills	Income		
Interest on term finance certificates	Interest on Pakistan Investment Bonds	11,447,159	11,289,017
Profit on sukuk certificates 48,761,048 16,329,850 Interest on commercial papers 16,329,850 Interest on letter of placements 3,745,206 246,676 Interest on GeP jerants sukuks 41,873,050 1,007,851 Income from spread transactions 6,005,328,888 Realised loss on sale of investments - net 6,039,724 6,039,724 Income from spread transactions 3,279,830 2,33,316,245 2,33,316,245 2,328,342 2,328,	Interest on Market Treasury Bills	76,773,735	46,903,792
Interest on commercial papers 1,6,239,850 Interest on letter of placements 3,745,205 246,576 Interest on SoP iparaha sukuks 41,877,000 1,007,851	Interest on term finance certificates	53,697,540	32,139,181
Interest on Identer of placements 3,745,206	Profit on sukuk certificates	48,761,049	35,076,845
Profit on balances with banks	Interest on commercial papers	-	16,329,950
Realised loss on sale of investments - net	Interest on letter of placements	3,745,206	246,576
Realised loss on sale of investments - net (5,271,870) (6,039,724) (6,039,724) (6,005,528)	Interest on GoP ijaraha sukuks	41,873,050	1,007,851
Charme from spread transactions Charme from spread fro	Profit on balances with banks	137,244,655	
Other income		(5,271,870)	
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	·	-	
August	Other income	-	
assets at fair value through profit or loss' - net 3.279,830 1.483,545 Total income 371,550,354 274,799,791 Expenses Very commentation of Faysal Asset Management Limited - Management Company 33,781,112 41,287,839 Sindh Sales Tax on remuneration of the Management Company 4,391,545 5,367,419 5,607,419 Selling and marketing expenses 5,630,185 6,881,306 2,004,392 268,721 Remuneration of Central Depository Company of Pakistan Limited - Trustee 220,362 268,721 Sindh Sales Tax on remuneration of the Trustee 220,362 268,721 Annual fee to the Securities and Exchange Commission of Pakistan 450,474 550,505 Transaction charges 222,899 1,469,964 222,899 1,469,964 Auditors' remuneration 758,631 800,445 569,008 397,850		368,270,524	273,316,246
Expenses Samueration of Faysal Asset Management Limited - Management Company Say 1,545 Faysal Asset Management Limited - Management Company Say 1,545 Say 1,412 Say 1,545 Say 1,419 Selling and marketing expenses Say 1,689,066 Say 1,306 Say 1,645	••		
Expenses Remuneration of Faysal Asset Management Limited - Management Company 33,781,112 41,287,839 Sindh Sales Tax on remuneration of the Management Company 4,391,545 5,367,419 Selling and marketing expenses 5,630,185 6,881,306 Remuneration of Central Depository Company of Pakistan Limited - Trustee 1,689,066 2,064,392 Sindh Sales Tax on remuneration of the Trustee 220,362 268,721 Annual fee to the Securities and Exchange Commission of Pakistan 450,474 550,505 Transaction charges 222,889 1,469,964 Auditors' remuneration 758,631 800,445 Fees and subscriptions 405,853 397,850 Settlement charges 264,260 499,622 Legal and professional charges 288,310 276,349 Printing charges and other expenses 27,156 33,945 Bank charges 50,084 23,705 Total expenses 48,179,927 59,922,662 Net income from operating activities 323,370,427 214,877,129 Reversal of provision for Sindh Workers' Well rare Fund (SWWF) - 17,946,961	÷ ·		
Remuneration of Faysal Asset Management Limited - Management Company 33,781,112 41,287,839 Sindh Sales Tax on remuneration of the Management Company 4,391,545 5,367,419 Selling and marketing expenses 5,630,185 6,881,306 Remuneration of Central Depository Company of Pakistan Limited - Trustee 1,689,056 2,064,392 Sindh Sales Tax on remuneration of the Trustee 220,362 288,721 Annual fee to the Securities and Exchange Commission of Pakistan 450,474 450,474 Annual fee to the Securities and Exchange Commission of Pakistan 756,831 800,445 Transaction charges 222,899 1,469,964 Auditors' remuneration 756,831 800,445 Fees and subscriptions 405,853 397,850 Settlement charges 264,260 499,622 Legal and professional charges 288,310 276,949 Printing charges and other expenses 321,715 33,945 Bank charges 48,179,927 59,922,662 Net income from operating activities 323,370,427 214,877,129 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) 214,877,129<	Total income	371,550,354	274,799,791
Remuneration of Faysal Asset Management Limited - Management Company 33,781,112 41,287,839 Sindh Sales Tax on remuneration of the Management Company 4,391,545 5,367,419 Selling and marketing expenses 5,630,185 6,881,306 Remuneration of Central Depository Company of Pakistan Limited - Trustee 1,689,056 2,064,392 Sindh Sales Tax on remuneration of the Trustee 220,362 288,721 Annual fee to the Securities and Exchange Commission of Pakistan 450,474 450,474 Annual fee to the Securities and Exchange Commission of Pakistan 756,831 800,445 Transaction charges 222,899 1,469,964 Auditors' remuneration 756,831 800,445 Fees and subscriptions 405,853 397,850 Settlement charges 264,260 499,622 Legal and professional charges 288,310 276,949 Printing charges and other expenses 321,715 33,945 Bank charges 48,179,927 59,922,662 Net income from operating activities 323,370,427 214,877,129 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) 214,877,129<			
Sindh Sales Tax on remuneration of the Management Company 4,391,545 5,367,419 Selling and marketing expenses 5,630,185 6,881,306 Remuneration of Central Depository Company of Pakistan Limited - Trustee 1,689,056 2,064,392 Sindh Sales Tax on remuneration of the Trustee 220,362 268,721 Annual fee to the Securities and Exchange Commission of Pakistan 450,474 550,505 Transaction charges 222,989 1,469,964 Auditors' remuneration 758,631 800,445 Fees and subscriptions 408,853 397,850 Settlement charges 264,260 499,622 Legal and professional charges 288,310 276,949 Printing charges and other expenses 27,156 33,945 Bank charges 48,179,927 59,922,662 Net income from operating activities 323,370,427 214,877,129 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) 323,370,427 232,824,090 Net income for the year after taxation 323,370,427 232,824,090 Retaining per unit 48 48,79,927 232,824,090 <			
Selling and marketing expenses 5,630,185 6,881,306 Remuneration of Central Depository Company of Pakistan Limited - Trustee 1,689,056 2,064,392 Sindh Sales Tax on remuneration of the Trustee 220,362 268,721 Annual fee to the Securities and Exchange Commission of Pakistan 450,474 550,505 Transaction charges 222,899 1,489,964 Auditors' remuneration 758,631 800,445 Fees and subscriptions 405,853 397,850 Settlement charges 264,260 499,622 Legal and professional charges 288,310 276,949 Printing charges and other expenses 27,156 33,945 Bank charges 50,084 23,705 Total expenses 48,179,927 59,922,662 Net income from operating activities 323,370,427 214,877,129 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 17,946,961 Net income for the year after taxation 323,370,427 232,824,090 Taxation 323,370,427 232,824,090 Net income for the year after taxation 323,370,427			<i>' '</i>
Remuneration of Central Depository Company of Pakistan Limited - Trustee 1,689,056 2,064,392 268,721 Sindh Sales Tax on remuneration of the Trustee 220,362 288,721 288,721 Annual fee to the Securities and Exchange Commission of Pakistan 450,474 550,505 Transaction charges 222,899 1,489,964 Auditors' remuneration 758,631 800,445 Fees and subscriptions 405,853 39,7850 Settlement charges 264,260 499,622 Legal and professional charges 288,310 276,949 Printing charges and other expenses 28,310 276,949 Printing charges and other expenses 50,084 23,705 Total expenses 50,084 23,705 Total expenses 48,179,927 59,922,662 Net income from operating activities 323,370,427 214,877,129 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 17,946,961 Net income for the year after taxation 323,370,427 232,824,090 Texture for the year after taxation 323,370,427 232,824,090	· · · · · · · · · · · · · · · · · · ·		1 1
Sindh Sales Tax on remuneration of the Trustee 220,362 268,721 Annual fee to the Securities and Exchange Commission of Pakistan 450,474 550,505 Transaction charges 222,899 1,469,964 Auditors' remuneration 758,631 800,445 Fees and subscriptions 405,853 397,850 Settlement charges 264,260 499,622 Legal and professional charges 288,310 276,949 Printing charges and other expenses 27,156 33,945 Bank charges 50,084 23,705 Total expenses 48,179,927 59,922,662 Net income from operating activities 323,370,427 214,877,129 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 17,946,961 Net income for the year after taxation 323,370,427 232,824,090 Net income for the year after taxation 323,370,427 232,824,090 Earnings per unit 481,004,004,001 (64,471,489) Allocation of net income for the year (140,048,401) (64,471,489) hcome already paid on units redeemed (140,048,401)			1 1
Annual fee to the Securities and Exchange Commission of Pakistan 450,474 550,505 Transaction charges 222,899 1,469,964 Auditors' remuneration 758,631 800,445 Fees and subscriptions 405,853 397,850 Settlement charges 264,260 499,622 Legal and professional charges 288,310 276,949 Printing charges and other expenses 27,156 33,945 Bank charges 50,084 23,705 Total expenses 48,179,927 59,922,662 Net income from operating activities 323,370,427 214,877,129 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 17,946,961 Net income for the year before taxation 323,370,427 232,824,090 Taxation 323,370,427 232,824,090 Earnings per unit 340,000 323,370,427 232,824,090 Net income for the year after taxation 323,370,427 232,824,090 Income already paid on units redeemed (140,048,401) (64,471,489) Income already paid on units redeemed (140,048,401) (64,471,489) - Relating to capital gains -			
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Auditors' remuneration 758,631 800,445 Fees and subscriptions 405,853 397,850 Settlement charges 264,260 499,622 Legal and professional charges 288,310 276,949 Printing charges and other expenses 27,156 33,945 Bank charges 50,084 23,705 Total expenses 48,179,927 59,922,662 Net income from operating activities 323,370,427 214,877,129 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 17,946,961 Net income for the year before taxation 323,370,427 232,824,090 Taxation - - Net income for the year after taxation 323,370,427 232,824,090 Earnings per unit 48,179,927 232,824,090 Allocation of net income for the year 323,370,427 232,824,090 Income already paid on units redeemed (140,048,401) (64,471,489) Income already paid on units redeemed (140,048,401) (64,471,489) Accounting income available for distribution - - - Relating to capital gains - -	•	· · · · · · · · · · · · · · · · · · ·	
Fees and subscriptions 405,853 397,850 Settlement charges 264,260 499,622 Legal and professional charges 288,310 276,949 Printing charges and other expenses 27,156 33,945 Bank charges 50,084 23,705 Total expenses 48,179,927 59,922,662 Net income from operating activities 323,370,427 214,877,129 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 17,946,961 Net income for the year before taxation 323,370,427 232,824,090 Taxation - - Earnings per unit 323,370,427 232,824,090 Earnings per unit 323,370,427 232,824,090 Net income for the year after taxation 323,370,427 232,824,090 hcome already paid on units redeemed (140,048,401) (64,471,489) Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains - -	· ·		1 1
Settlement charges 264,260 499,622 Legal and professional charges 288,310 276,949 Printing charges and other expenses 27,156 33,945 Bank charges 50,084 23,705 Total expenses 48,179,927 59,922,662 Net income from operating activities 323,370,427 214,877,129 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 17,946,961 Net income for the year before taxation 323,370,427 232,824,090 Taxation - - Net income for the year after taxation 323,370,427 232,824,090 Earnings per unit Allocation of net income for the year 232,824,090 Net income for the year after taxation 323,370,427 232,824,090 Income already paid on units redeemed (140,048,401) (64,471,489) Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains - - - Excluding capital gains - - - Excluding capital gains			1
Legal and professional charges 288,310 276,949 Printing charges and other expenses 27,156 33,945 Bank charges 50,084 23,705 Total expenses 48,179,927 59,922,662 Net income from operating activities 323,370,427 214,877,129 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 17,946,961 Net income for the year before taxation 323,370,427 232,824,090 Taxation - - Net income for the year after taxation 323,370,427 232,824,090 Relatings per unit 323,370,427 232,824,090 Income already paid on units redeemed (140,048,401) (64,471,489) Income already paid on units redeemed (140,048,401) (64,471,489) Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains - - - Excluding capital gains - -	·		1
Printing charges and other expenses 27,156 33,945 Bank charges 50,084 23,705 Total expenses 48,179,927 59,922,662 Net income from operating activities 323,370,427 214,877,129 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 17,946,961 Net income for the year before taxation 323,370,427 232,824,090 Taxation - - Net income for the year after taxation 323,370,427 232,824,090 Relatings per unit 323,370,427 232,824,090 Income already paid on units redeemed (140,048,401) (64,471,489) Income already paid on units redeemed (140,048,401) (64,471,489) Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains - - - Excluding capital gains - -	-		1
Bank charges 50,084 23,705 Total expenses 48,179,927 59,922,662 Net income from operating activities 323,370,427 214,877,129 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 17,946,961 Net income for the year before taxation 323,370,427 232,824,090 Taxation 323,370,427 232,824,090 Earnings per unit Allocation of net income for the year 232,370,427 232,824,090 Net income for the year after taxation 323,370,427 232,824,090 Income already paid on units redeemed (140,048,401) (64,471,489) Accounting income available for distribution - - Relating to capital gains - - Excluding capital gains - - Excluding capital gains - - Excluding capital gains - - - - - - - - - - - - - - - - - -		· ·	
Total expenses 48,179,927 59,922,662 Net income from operating activities 323,370,427 214,877,129 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 17,946,961 Net income for the year before taxation 323,370,427 232,824,090 Taxation - - Net income for the year after taxation 323,370,427 232,824,090 Earnings per unit Allocation of net income for the year after taxation 323,370,427 232,824,090 Income already paid on units redeemed (140,048,401) (64,471,489) Income already paid on units redeemed (140,048,401) (64,471,489) Accounting income available for distribution - - Relating to capital gains - - Excluding capital gains - - Excluding capital gains 168,352,601		· ·	
Net income from operating activities 323,370,427 214,877,129 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 17,946,961 Net income for the year before taxation 323,370,427 232,824,090 Taxation - - Net income for the year after taxation 323,370,427 232,824,090 Earnings per unit - - Allocation of net income for the year - 232,824,090 Income already paid on units redeemed (140,048,401) (64,471,489) Income already paid on units redeemed (140,048,401) (64,471,489) Accounting income available for distribution - - Relating to capital gains - - Excluding capital gains - - Excluding capital gains 168,352,601	· · · · · · · · · · · · · · · · · · ·		
Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 17,946,961 Net income for the year before taxation 323,370,427 232,824,090 Taxation - - Net income for the year after taxation 323,370,427 232,824,090 Earnings per unit - - Allocation of net income for the year - 232,824,090 Income already paid on units redeemed (140,048,401) (64,471,489) Income already paid on units redeemed (140,048,401) (64,471,489) Accounting income available for distribution - - Relating to capital gains - - Excluding capital gains 183,322,026 168,352,601	l otal expenses	48,179,927	59,922,662
Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 17,946,961 Net income for the year before taxation 323,370,427 232,824,090 Taxation - - Net income for the year after taxation 323,370,427 232,824,090 Earnings per unit - - Allocation of net income for the year - 232,824,090 Income already paid on units redeemed (140,048,401) (64,471,489) Income already paid on units redeemed (140,048,401) (64,471,489) Accounting income available for distribution - - Relating to capital gains - - Excluding capital gains 183,322,026 168,352,601	Not be a second from a second on a subsidity of	000 070 407	044.077.400
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Net income for the year after taxation 323,370,427 232,824,090 Earnings per unit Allocation of net income for the year Second of the year after taxation and paid on units redeemed 323,370,427 232,824,090 Income already paid on units redeemed (140,048,401) (64,471,489) Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains 183,322,026 168,352,601	Reversal of provision for Sindh Workers' Welfare Fund (SWWF)	-	17,946,961
Net income for the year after taxation 323,370,427 232,824,090 Earnings per unit Allocation of net income for the year Second of the year after taxation and paid on units redeemed 323,370,427 232,824,090 Income already paid on units redeemed (140,048,401) (64,471,489) Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains 183,322,026 168,352,601	Not income for the year hefers toyation	202 270 427	222 924 000
Net income for the year after taxation 323,370,427 232,824,090 Earnings per unit Allocation of net income for the year Second of the year after taxation (140,048,401) (1	· ·	323,370,427	232,024,090
Earnings per unit Allocation of net income for the year Net income for the year after taxation 323,370,427 232,824,090 Income already paid on units redeemed (140,048,401) (64,471,489) Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains 183,322,026 168,352,601	Taxallon	-	-
Earnings per unit Allocation of net income for the year Net income for the year after taxation 323,370,427 232,824,090 Income already paid on units redeemed (140,048,401) (64,471,489) Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains 183,322,026 168,352,601	Not income for the year often toyotion	202 270 427	222 924 000
Allocation of net income for the year Net income for the year after taxation 323,370,427 232,824,090 Income already paid on units redeemed (140,048,401) (64,471,489) Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains 183,322,026 168,352,601	Net income for the year after taxation	323,370,427	232,024,090
Allocation of net income for the year Net income for the year after taxation 323,370,427 232,824,090 Income already paid on units redeemed (140,048,401) (64,471,489) Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains 183,322,026 168,352,601	Frankrich aus aus auf t		
Net income for the year after taxation 323,370,427 232,824,090 Income already paid on units redeemed (140,048,401) (64,471,489) Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains 183,322,026 168,352,601	Earnings per unit		
Net income for the year after taxation 323,370,427 232,824,090 Income already paid on units redeemed (140,048,401) (64,471,489) Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains 183,322,026 168,352,601	Allegation of not income for the vegr		
Income already paid on units redeemed (140,048,401) (64,471,489) Accounting income available for distribution 183,322,026 168,352,601 - Relating to capital gains - - - Excluding capital gains 183,322,026 168,352,601	·	000 070 407	000 004 000
Accounting income available for distribution 183,322,026 168,352,601 - Relating to capital gains - - - Excluding capital gains 183,322,026 168,352,601	•		
Accounting income available for distribution - Relating to capital gains - Excluding capital gains 183,322,026 168,352,601	income aiready paid on units redeemed		
- Relating to capital gains - - - Excluding capital gains 183,322,026 168,352,601		183,322,026	168,352,601
- Excluding capital gains 183,322,026 168,352,601	•		
		-	-
<u></u>	- Excluding capital gains		
		183,322,026	168,352,601



Annexure V

FAYSAL ISLAMIC SAVINGS GROWTH FUND Financial results for the Year ended June 30, 2023

	2023	2022
	(Rup	ees)
Income		
Profit on sukuk certificates	208,252,211	166,217,570
Profit on commercial papers	710,528	33,930,800
Profit on balances with banks	89,473,978	106,788,729
Profit on murabaha share financing	-	2,649,334
Profit on certificate of musharakah	42,946,826	27,823,862
Loss from spread transactions - net	-	(294,446)
Loss on sale of investments - net	(6,474,727)	(5,449,678)
Unrealised diminution on re-measurement of investments classified	(0.007.400)	(7.000.000)
as financial assets 'at fair value through profit and loss' - net	(8,007,463)	(7,822,930)
Other income	200,004,050	182,103
Total income	326,901,353	324,025,344
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	22,075,851	35,840,914
Sindh Sales Tax on remuneration of the Management Company	2,869,861	4,659,319
Selling and marketing expenses	2,207,585	3,139,130
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,655,750	2,688,069
Sindh Sales Tax on remuneration of the Trustee	215,248	349,449
Annual fee to the Securities and Exchange Commission of Pakistan	441,517	716,819
Transaction charges	289,844	572,009
Auditors' remuneration	595,777	607,725
Fees and subscription	276,670	264,626
Printing charges	27,156	25,268
Shariah advisory fee	77,977	100,010
Legal and professional charges	91,590	894,986
Bank charges	12,184	9,541
Total operating expenses	30,837,010	49,867,865
Net income from operating activities	296,064,343	274,157,479
Reversal of provision for Sindh Workers' Welfare Fund	-	(12,867,311)
Net income for the year before taxation	296,064,343	287,024,790
Taxation	290,004,343	207,024,790
Taxalion		
Net income for the year after taxation	296,064,343	287,024,790
Earnings per unit		
Allocation of net income for the year		
Net income for the year after taxation	296,064,343	287,024,790
Income already paid on units redeemed	(192,227,327)	(80,951,321)
•	103,837,016	206,073,469
Association in some surfields for distribution		
Accounting income available for distribution		
- Relating to capital gains	102 027 040	206 072 400
- Excluding capital gains	103,837,016	206,073,469
	103,837,016	206,073,469



Annexure VI

FAYSAL STOCK FUND Financial results for the Year ended June 30, 2023

Name		2023	2022
Dividend income		(Rupe	ees)
Profit on balances with banks			
Loss on sale of investments - net (9,869,995) (506,522,660) (387,321,062) (387,321,062) (387,321,062) (387,321,062) (138,006,918) (506,522,660) (138,006,918) (525,327,980) (525,327,9			
Unrealised diminution on re-measurement of investments classified as financial assets at fair value through profit or loss' - net		1 ' ' 1	
Unrealised diminution on re-measurement of investments classified as financial assets at fair value through profit or loss' - net	Loss on sale of investments - net		
Tinancial assets at fair value through profit or loss' - net (21,605,240) (138,006,918) Total income / (loss) (22,997,377) (525,327,980) Expenses Remuneration of Faysal Asset Management Limited - Management Company 10,614,973 45,397,549 Sindh Sales Tax on remuneration of the Management Company 1,379,946 5,901,681 5,901,681 Selling and marketing expenses 8,471,326 35,917,170 35,917,170 Remuneration of Central Depository Company of Pakistan Limited - Trustee 1,319,095 3,269,843 35,917,170 425,080 Annual fee to the Securities and Exchange Commission of Pakistan 136,333 453,975 425,080 Annual fee to the Securities and Exchange Commission of Pakistan 136,333 453,975 426,980 Annual fee to the Securities and Exchange Commission of Pakistan 136,333 453,975 429,975 426,980 774,982 2289,950 276,950 590 271,142 22,890,450 80 281,154 22,890,450 80 282,890,450 80 282,890,450 80 282,890,450 80 282,890,450 80 282,890,450 80 282,890,450 80 282,890,450		44,602,617	(387,321,062)
Expenses Remuneration of Faysal Asset Management Limited - Management Company 10,614,973 45,397,549 Sindh Sales Taxon remuneration of the Management Company 1,379,946 5,901,681 Selling and marketing expenses 8,471,326 35,917,170 8,471,326 31,919,770 3,269,843 Sindh Sales Taxon remuneration of the Trustee 1,319,095 3,269,843 Sindh Sales Taxon remuneration of the Trustee 171,482 425,080 Annual fee to the Securities and Exchange Commission of Pakistan Limited - Trustee 171,482 425,080 Annual fee to the Securities and Exchange Commission of Pakistan 136,333 453,975 Legal and professional charges 283,390 276,950 276,950 29,266 26,393 Auditors' remuneration 812,865 862,494 299,266 26,393 Auditors' remuneration 812,865 862,494 299,226 Printing charges 29,390 31,007 Reimbursement from Faysal Asset Management Limited 40,000 44,485,478 445,		(0.4.00=.0.40)	(400 000 040)
Expenses Remuneration of Faysal Asset Management Limited - Management Company 10,614,973 45,397,549 5,901,681 5,90			
Remuneration of Faysal Asset Management Limited - Management Company 10,614,973 45,397,549 5,901,831 5,9	Total income / (loss)	22,997,377	(525,327,980)
Remuneration of Faysal Asset Management Limited - Management Company 10,614,973 45,397,549 5,901,831 5,9	_		
Sindh Sales Tax on remuneration of the Management Company 1,379,946 5,901,681 Selling and marketing expenses 8,471,326 35,917,170 Remuneration of Central Depository Company of Pakistan Limited -Trustee 1,319,095 3,269,843 Sindh Sales Tax on remuneration of the Trustee 171,482 425,080 Annual fee to the Securities and Exchange Commission of Pakistan 136,333 453,975 Legal and professional charges 283,390 276,950 Transaction charges 9,211,542 22,890,450 Bank charges 29,066 26,393 Auditors' remuneration 812,865 862,494 Fees and subscription 812,865 862,494 Printing charges 29,390 31,007 Reimbursement from Faysal Asset Management Limited 40,000 (4,485,478) Total expenses 33,169,250 111,246,340 Net loss from operating activities (10,171,873) (636,574,320) Reversal of provision for Sindh Workers' Welfare Fund (10,171,873) (629,034,169) Loss for the year after taxation (10,171,873) (629,034,169)	•	10.614.072	45 207 540
Selling and marketing expenses 8,471,326 35,917,170 Remuneration of Central Depository Company of Pakistan Limited -Trustee 1,319,095 3,269,843 Sindh Sales Tax on remuneration of the Trustee 171,482 425,080 Annual fee to the Securities and Exchange Commission of Pakistan 136,333 453,975 Legal and professional charges 283,390 276,950 Transaction charges 9,211,542 22,890,450 Bank charges 9,211,542 22,890,450 Bank charges 29,066 26,393 Auditors' remuneration 812,865 862,494 Fees and subscription 749,842 279,226 Printing charges 29,390 31,007 Reimbursement from Faysal Asset Management Limited 40,000 4,485,478) Total expenses 33,169,250 111,246,340 Net loss from operating activities (10,171,873) (629,034,169) Reversal of provision for Sindh Workers' Welfare Fund (10,171,873) (629,034,169) Net loss for the year after taxation (10,171,873) (629,034,169) Loss per unit -			
Remuneration of Central Depository Company of Pakistan Limited -Trustee 1,319,095 3,269,843 Sindh Sales Tax on remuneration of the Trustee 171,482 425,080	• • • • • • • • • • • • • • • • • • • •		, ,
Sindh Sales Tax on remuneration of the Trustee 171,482 425,080 Annual fee to the Securities and Exchange Commission of Pakistan 136,333 453,975 Legal and professional charges 283,390 276,950 Transaction charges 9,211,542 22,890,450 Bank charges 29,066 26,393 Auditors' remuneration 812,865 862,494 Fees and subscription 749,842 279,226 Printing charges 29,390 31,007 Reimburs ement from Faysal Asset Management Limited (40,000) (4,485,478) - Management Company (40,000) (44,485,478) Total expenses 33,169,250 111,246,340 Net loss from operating activities (10,171,873) (636,574,320) Reversal of provision for Sindh Workers' Welfare Fund - 7,540,151 Net loss for the year before taxation (10,171,873) (629,034,169) Loss per unit - - Allocation of net income for the year - - Net loss for the year after taxation - - Income already pai			
Annual fee to the Securities and Exchange Commission of Pakistan 136,333 453,975 Legal and professional charges 283,390 276,950 Transaction charges 9,211,542 22,890,450 Bank charges 29,066 26,393 Auditors' remuneration 812,865 862,494 Fees and subscription 749,842 279,226 Printing charges 29,390 31,007 Reimbursement from Faysal Asset Management Limited (40,000) (4,485,478) - Management Company (40,000) (4,485,478) Total expenses 33,169,250 111,246,340 Net loss from operating activities (10,171,873) (636,574,320) Reversal of provision for Sindh Workers' Welfare Fund - - 7,540,151 Net loss for the year before taxation (10,171,873) (629,034,169) Loss per unit - - - Allocation of net income for the year - - Net income for the year after taxation - - - Income already paid on units redeemed - - -	. , , ,	1 ' ' 1	
Legal and professional charges 283,390 276,950 Transaction charges 9,211,542 22,890,450 Bank charges 29,066 26,393 Auditors' remuneration 812,865 862,494 Fees and subscription 749,842 279,226 Printing charges 29,390 31,007 Reimbursement from Faysal Asset Management Limited (40,000) (4,485,478) Management Company (40,000) (4,485,478) Total expenses 33,169,250 111,246,340 Net loss from operating activities (10,171,873) (636,574,320) Reversal of provision for Sindh Workers' Welfare Fund - 7,540,151 Net loss for the year before taxation (10,171,873) (629,034,169) Taxation (10,171,873) (629,034,169) Loss per unit - - Allocation of net income for the year - - Net income already paid on units redeemed - - Accounting income available for distribution - - - Relating to capital gains - - <			
Transaction charges 9,211,542 22,890,450 Bank charges 29,066 26,393 Auditors' remuneration 749,842 279,226 Fees and subscription 749,842 279,226 Printing charges 29,390 31,007 Reimbursement from Faysal Asset Management Limited (40,000) (4,485,478) • Management Company (40,000) (4,485,478) Total expenses 33,169,250 111,246,340 Net loss from operating activities (10,171,873) (636,574,320) Reversal of provision for Sindh Workers' Welfare Fund - 7,540,151 Net loss for the year before taxation (10,171,873) (629,034,169) Taxation (10,171,873) (629,034,169) Loss per unit - - Allocation of net income for the year - - Net income for the year after taxation - - Income already paid on units redeemed - - Accounting income available for distribution - - Relating to capital gains - -	<u> </u>		
Bank charges 29,066 26,393 Auditors' remuneration 812,865 862,494 Fees and subscription 749,842 279,226 Printing charges 29,390 31,007 Reimbursement from Faysal Asset Management Limited (40,000) (4,485,478) - Management Company (40,000) (4,485,478) Total expenses 33,169,250 111,246,340 Net loss from operating activities (10,171,873) (636,574,320) Reversal of provision for Sindh Workers' Welfare Fund - 7,540,151 Net loss for the year before taxation (10,171,873) (629,034,169) Taxation - - Net loss for the year after taxation (10,171,873) (629,034,169) Loss per unit - - Allocation of net income for the year - - Net income already paid on units redeemed - - - - - - - - Accounting income available for distribution - - - - -			· · · · · · · · · · · · · · · · · · ·
Auditors' remuneration			
Fees and subscription 749,842 279,226 29,390 31,007 Reimbursement from Faysal Asset Management Limited (40,000) (4,485,478) (44,85,478) (40,000) (4,485,478) (44,85,478) (40,000) (4,485,478) (•
Printing charges 29,390 31,007 Reimbursement from Faysal Asset Management Limited (40,000) (4,485,478) - Management Company 33,169,250 111,246,340 Net loss from operating activities (10,171,873) (636,574,320) Reversal of provision for Sindh Workers' Welfare Fund - 7,540,151 Net loss for the year before taxation (10,171,873) (629,034,169) Taxation - - Net loss for the year after taxation (10,171,873) (629,034,169) Loss per unit - - Allocation of net income for the year - - Net income already paid on units redeemed - - - - - Accounting income available for distribution - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>		· · · · · · · · · · · · · · · · · · ·	
Reimbursement from Faysal Asset Management Limited	•		·
Management Company		29,390	31,007
Total expenses 33,169,250 111,246,340 Net loss from operating activities (10,171,873) (636,574,320) Reversal of provision for Sindh Workers' Welfare Fund - 7,540,151 Net loss for the year before taxation (10,171,873) (629,034,169) Taxation - - Net loss for the year after taxation (10,171,873) (629,034,169) Loss per unit Allocation of net income for the year - - Net income for the year after taxation - - Income already paid on units redeemed - - Accounting income available for distribution - - Relating to capital gains - - Excluding capital gains - - Excluding capital gains - -			
Net loss from operating activities Reversal of provision for Sindh Workers' Welfare Fund(10,171,873) 7,540,151(636,574,320) 7,540,151Net loss for the year before taxation Taxation(10,171,873) -(629,034,169)Net loss for the year after taxation(10,171,873)(629,034,169)Loss per unitAllocation of net income for the year Net income for the year after taxation Income already paid on units redeemedAccounting income available for distribution - Relating to capital gains - Excluding capital gains - Excluding capital gains - Capital ga	- Management Company	(40,000)	
Reversal of provision for Sindh Workers' Welfare Fund - 7,540,151 Net loss for the year before taxation	Total expenses	33,169,250	111,246,340
Reversal of provision for Sindh Workers' Welfare Fund - 7,540,151 Net loss for the year before taxation	Not loss from appraising activities	(10 171 973)	(636 574 320)
Net loss for the year before taxation Taxation Net loss for the year after taxation (10,171,873) (629,034,169) Loss per unit Allocation of net income for the year Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution Relating to capital gains Excluding capital gains Excluding capital gains		(10,171,073)	
Net loss for the year after taxation Loss per unit Allocation of net income for the year Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution Relating to capital gains Excluding capital gains Excluding capital gains	Neversal of provision for diffull workers we have I und		7,540,151
Net loss for the year after taxation (10,171,873) (629,034,169) Loss per unit Allocation of net income for the year Net income for the year after taxation	Net loss for the year before taxation	(10,171,873)	(629,034,169)
Allocation of net income for the year Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution - Relating to capital gains - Excluding capital gains	Taxation	=	=
Allocation of net income for the year Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution - Relating to capital gains - Excluding capital gains			
Allocation of net income for the year Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution - Relating to capital gains - Excluding capital gains - Income available for distribution - Relating to capital gains - Income available for distribution	Net loss for the year after taxation	(10,171,873)	(629,034,169)
Allocation of net income for the year Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution - Relating to capital gains - Excluding capital gains - Income available for distribution - Relating to capital gains - Income available for distribution	Loss per unit		
Net income for the year after taxation	2000 por unin		
Income already paid on units redeemed	Allocation of net income for the year		
Accounting income available for distribution - Relating to capital gains - Excluding capital gains - Incomparison of the comparison of	Net income for the year after taxation	-	-
Accounting income available for distribution - Relating to capital gains - Excluding capital gains - 1 - 2	Income already paid on units redeemed		
- Relating to capital gains			
- Excluding capital gains	Accounting income available for distribution		
	- Relating to capital gains	-	
	- Excluding capital gains		-



Annexure VII

FAYSAL FINANCIAL SECTOR OPPORTUNITY FUND Financial results for the Year ended June 30, 2023

	2023	2022
	(Rup	ees)
Income		
Profit on balances with banks	1,863,962,119	86,383,509
Interest on term finance certificates	1,565,418	1,651,171
Profit on sukuk certificates	83,327,288	- 4 000 004
Income on Market Treasury Bills	43,137,168	1,922,001
Interest on Pakistan Investment Bonds	26,305,725	1,763,018
Profit on GoP Ijarah Sukuk Certificates	956,001	
Profit on commercial papers	- (470 400)	2,280,060
Realised loss on sale of investments - net	(170,190)	(422,334)
	2,019,083,529	93,577,425
Unrealised (diminution) / appreciation on re-measurement of investments	(44.400)	450.004
classified as 'financial assets at fair value through profit or loss' - net	(44,100)	153,664
Total income	2,019,039,429	93,731,089
Evnonces		
Expenses Remuneration of Faysal Asset Management Limited - Management Company	50,595,723	3,095,789
Sindh sales tax on remuneration of the Management Company	6,577,444	402,453
Allocated expenses	2,104,775	102,133
Selling and marketing expenses	55,510,822	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	8,043,114	619,260
Sindh sales tax on remuneration of the Trustee	1,045,605	80,504
Annual fees to the Securities and Exchange Commission of Pakistan	2,148,039	165,136
Brokerage expenses	541,048	277,385
Bank charges	68,778	6,776
Auditors' remuneration	432,347	230,000
Legal and professional charges	143,253	195,686
Fees and subscription	334,298	307,297
Printing charges	27,813	32,736
Total operating expenses	127,573,059	5,413,022
Total operating expenses	127,373,039	3,413,022
Net income from operating activities	1,891,466,370	88,318,067
Reversal of provision for Sindh Workers' Welfare Fund	-	(6,172,924)
Net income for the year before taxation	1,891,466,370	94,490,991
Taxation	-	-
Not income for the year after tayatian	1,891,466,370	94,490,991
Net income for the year after taxation	1,891,400,370	94,490,991
Earnings per unit		
Allocation of net income for the year		
Net income for the year after taxation	1,891,466,370	94,490,991
Income already paid on units redeemed	(1,047,381,921)	(54,072,680)
, , , , , , , , , , , , , , , , , , ,	844,084,449	40,418,311
Accounting income available for distribution	·	
- Relating to capital gains		
- Excluding capital gains	844,084,449	40,418,311
=-0.55g 34ptial gains	844,084,449	40,418,311
	077,004,443	,-10,311



Annexure VIII

FAYSAL ASSET ALLOCATION FUND Financial results for the Year ended June 30, 2023

	2023	2022
	(Rupe	es)
Income	44.504.005	10.075.074
Dividend income	11,534,935	13,275,071
Profit on balances with banks	3,627,221	3,365,901
Realised gain / (loss) on sale of investments - net	3,654,583	(50,108,617)
Hansa Parada Parkanan and a sanah a sanah a Caraba ka sada	18,816,739	(33,467,645)
Unrealised diminution on re-measurement of investments	(0.450.000)	(04 000 470)
classified as 'financial assets at fair value through profit or loss' - net	(2,158,038)	(21,209,473)
Total income / (loss)	16,658,701	(54,677,118)
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	1,484,513	5,805,276
Sindh sales tax on remuneration of the Management Company	192,987	754,686
Selling and marketing expenses	978,248	4,331,292
Remuneration of Central Depository Company of Pakistan Limited - Trustee	243,106	582,589
Sindh sales tax on remuneration of the Trustee	32,160	75,737
Annual fee to the Securities and Exchange Commission of Pakistan	24,739	58,259
Brokerage expense	1,787,358	2,839,756
Legal and professional charges	214,509	183,042
Bank charges	12,794	16,006
Auditors' remuneration	650,244	687,295
Fee and subscription	308,559	188,099
Printing and other expenses	27,156	50,138
Reimbursement from the Faysal Asset Management Limited - Management	,	,
Company	-	(1,409,910)
Total expenses	5,956,374	14,162,265
Net income / (loss) from operating activities	10,702,327	(68,839,383)
Reversal of provision Sindh Workers' Welfare Fund (SWWF)	10,702,327	2,761,301
Neversal of provision dilitin workers we have I till (Gww)	_	2,701,301
Net income / (loss) for the year before taxation	10,702,327	(66,078,082)
Taxation	-	-
Net income / (loss) for the year after taxation	10,702,327	(66,078,082)
Earnings / (loss) per unit	-	-
Allocation of net income for the year	40 700 007	
Net income for the year after taxation	10,702,327	-
Income already paid on units redeemed	(6,943,819)	<u> </u>
	3,758,509	-
Accounting income available for distribution		
Accounting income available for distribution	1 406 545	
Relating to capital gains Excluding capital gains	1,496,545 2,261,964	-
Excluding capital gains	3,758,509	
	3,730,308	-



Annexure IX

FAYSAL ISLAMIC ASSET ALLOCATION FUND Financial results for the Year ended June 30, 2023

	2023 2022	
	(Rup	ees)
Income	04400705	40.050.400
Profit on balances with banks	64,128,735	43,652,499
Profit on sukuk certificates	304,384,904 735,960	214,175,457 10,631,811
Profit on commercial papers Loss on sale of investments - net	(19,537,204)	
Unrealised (diminution) / appreciation on re-measurement of investments	(19,557,204)	(27,391,015)
classified as 'financial assets at fair value through profit or loss' - net	(16,911,372)	14,243,746
Total income	332,801,023	255,312,498
i otai ilicollie	332,001,023	255,512,490
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	2,256,237	2,685,217
Sindh Sales Tax on remuneration of the Management Company	293,311	349,078
Selling and marketing expenses	1,128,119	1,342,686
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,692,178	2,013,913
Sindh Sales Tax on remuneration of the Trustee	219,983	261,809
	451.247	· ·
Annual fees to the Securities and Exchange Commission of Pakistan		537,074
Transaction charges Auditors' remuneration	679,856	570,488 862,495
	757,300 251,263	· · · · · · · · · · · · · · · · · · ·
Fees and subscription	1 ' 1	191,625
Legal and professional charges	320,291	336,949
Shariah advisory fee	78,104	100,010
Provision against sukuk certificates Bank charges	5,809,504	10.406
9	10,954 31,755	12,496
Printing charges	13,980,102	37,007
Total operating expenses	13,960,102	9,300,847
Net income from operating activities	318,820,921	246,011,651
Reversal of provision for Sindh Workers' Welfare Fund	-	6,264,530
Net income for the year before taxation	318,820,921	252,276,181
Taxation	-	-
Net income for the year after taxation	318,820,921	252,276,181
net income for the year after taxation	310,020,321	232,270,101
Earnings per unit		
Allocation of net income for the year		
Net income for the year after taxation	318,820,921	252,276,181
Income already paid on units redeemed	(315,043,436)	(243,733,566)
income aneady paid on units redeemed	3,777,485	8,542,615
Accounting income available for distribution	5,777,700	0,0-72,010
- Relating to capital gains		
- Relating to capital gains - Excluding capital gains	3,777,485	8,542,615
Enotating capital gains	3,777,485	8,542,615
	<u> </u>	U,U-TZ,U I U



Annexure X

FAYSAL MTS FUND Financial results for the Year ended June 30, 2023

	2023	2022
	(Rup	ees)
Income	00 504 000	00 040 004
Profit on Market Treasury Bills	30,581,369	66,018,924
Profit on Pakistan Investment Bonds	-	978,306
Income from Margin Trading System (MTS) Profit on commercial papers	237,766,901	318,968,082
, ,	942,562	11,748,850
Income from placements Profit on balances with banks	49,120,764	418,493 68,253,152
Realised gain on sale of investments - net	(70,756)	(1,210,434)
Unrealised diminution on re-measurement of investments	(10,130)	(1,210,434)
classified as 'financial assets at fair value through profit or loss' - net	(377,691)	(12,622)
3 1		
Total income	317,963,149	465,162,751
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	9,632,581	24,763,385
Sindh sales tax on remuneration of the Management Company	1,252,236	3,246,495
Selling and marketing expenses	9,281,005	2,420,944
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,254,330	3,222,713
Sindh sales tax on remuneration of the Trustee	163,899	417,388
Annual fee to the Securities and Exchange Commission of Pakistan	334,488	859,238
Auditors' remuneration	594,958	556,990
Fees and subscription	650,478	346,385
Transaction charges	14,152,428	29,911,883
Legal and professional charges	112,290	224,189
Printing charges and other expenses	27,156	33,945
Bank charges	20,871	22,175
Total operating expenses	37,476,720	66,025,730
Net income from operating activities	280,486,430	399,137,021
Reversal of provision for Sindh Workers' Welfare Fund	-	(10,265,472)
Net income for the year before taxation	280,486,430	409,402,493
Taxation	-	-
Net income for the year after taxation	280,486,430	409,402,493
·		
Earnings per unit		
Allocation of net income for the year		
Net income for the year after taxation	280,486,430	409,402,493
Income already paid on units redeemed	(60,981,786)	(233,186,266)
	219,504,644	176,216,227
Accounting income available for distribution		
Accounting income available for distribution Relating to capital gains		
Excluding capital gains	219,504,644	- 176,216,227
Exologing outrial gains	219,504,644	176,216,227
	210,004,044	170,210,221



Annexure XI

FAYSAL SHARIA PLANNING FUND Financial results for the Year ended June 30, 2023

		F (I			
	For the year	For the period	For the period July	For the period July	
	ended June			01, 2021 to	
	30, 2023	January 07, 2022 to June	01, 2021 to January 10,	March 28,	
	00, 2020	30, 2022	2022	2022	Total
	Faysal Sharia	Faysal	Faysal	Faysal	
	Capital	Sharia	Capital	Capital	
	Preservative	Capital	Preservatio	Preservatio	
	Plan -IX	Preservative	n Plan - I	n Plan - II	
	(Rupees	5)			
INCOME					
Profit on balances with banks	58,971,817	31,534,121	9,175,145	6,076,431	46,785,697
Dividend income from mutual fund securities	107,291,558	22,372,053	2,083,916	2,481,064	26,937,033
Back-end load income	13,552,217	4,536,100	-	520,785	5,056,885
Gain on sale of investments - net	116,879,138	24,746,029	2,693,074	5,716,634	33,155,737
Other income			279,164		279,164
	296,694,730	83,188,303	14,231,299	14,794,914	112,214,516
Unrealised appreciation / (diminution) on re-measurement of investments					
classified as financial assets 'at fair value through profit or loss' - net	23,321,730	(128,937,463)			(128,937,463)
Total income	320,016,460	(45,749,160)	14,231,299	14,794,914	(16,722,947)
EXPENSES		1			1
Remuneration of Faysal Asset Management Limited - Management					
Company	7,260,193	5,889,692	543,656	1,299,963	7,733,311
Sindh sales tax on remuneration of the Management Company	943,825	765,660	70,675	168,995	1,005,330
Allocated expenses	54,944,518	19,799,134	304,325	2,601,245	22,704,704
Remuneration of Central Depository Company of Pakistan Limited -					
Trustee	1,852,451	1,048,099	85,839	200,675	1,334,613
Sindh sales tax on remuneration of the Trustee	240,819	136,253	11,159	26,088	173,500
Annual fee of the Securities and Exchange Commission of Pakistan	527,133	299,419	20,027	51,727	371,173
Auditor's remuneration	598,926	231,870	292,715	144,910	669,495
Amortisation of preliminary expenses and floatation costs	-	166,667	4,221	27,187	198,075
Legal and professional charges	156,950	26,137	51,709	73,634	151,480
Shariah advisor fee	181,549	-	26,578	58,339	84,917
Fees, subscription and other charges	-	9,000	57,372	-	66,372
Printing charges	27,154	5,944	9,131	20,313	35,388
Other expenses	-	-	6,061,295	1,538,919	7,600,214
Bank charges	1,953	226	1,371	771	2,368
Total operating expenses	66,735,471	28,378,101	7,540,073	6,212,766	42,130,940
Net income / (loss) from operating activities	253,280,989	(74,127,261)	6,691,226	8,582,148	(58,853,887)
Reversal of provision for Sindh Workers' Welfare Fund (SWWF)	233,200,909	(74,127,201)	3,858,675	4,712,802	8,571,477
Neversal of provision for Small Workers Wellate Fund (GWWI)	_	_	3,030,073	4,7 12,002	0,571,477
Net income / (loss) for the year / period before taxation	253,280,989	(74,127,261)	10,549,901	13,294,950	(50,282,410)
Taxation	-	-	-	-	-
Net income / (loss) for the year / period after taxation	253,280,989	(74,127,261)	10,549,901	13,294,950	(50,282,410)
Earnings per unit					
Allocation of net income for the year / period					
Net income for the year / period after taxation	253,280,989	-	10,549,901	13,294,950	23,844,851
Income already paid on units redeemed	(75,725,652)		(6,224,096)	(12,882,110)	(19,106,206)
	177,555,337		4,325,805	412,840	4,738,645
Accounting income available for distribution		·			
- Relating to capital gains	140,200,868	-	2,693,074	412,840	3,105,914
- Excluding capital gains	37,354,469		1,632,731		1,632,731
	177,555,337	-	4,325,805	412,840	4,738,645



Annexure XII

FAYSAL FINANCIAL VALUE FUND Financial results for the Year ended June 30, 2023

	2023 (Rupe	2022
Income	(Kupe	es)
Profit on balances with banks	78,211,586	37,642,980
Profit on sukuk certificates	-	831.967
Interest income on term finance certificates	236,796,475	133,362,476
Income on Market Treasury Bills	72,535,294	35,116,009
Income on commercial papers	-	1,815,984
(Loss) / income on spread transactions - net	(9,686,651)	674,547
Dividend income	14,008,000	760,250
Realised (loss) / gain on sale of investments - net	(11,217,059)	1,864,831
Other income	2,340,047	302,926
	382,987,692	212,371,970
Unrealised (diminution) / appreciation on re-measurement of investments		
classified as 'financial assets at fair value through profit or loss' - net	(6,043,368)	9,871,794
Total income	376,944,324	222,243,764
_		
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	5,597,363	5,041,039
Sindh sales tax on remuneration of the Management Company	727,657	655,337
Selling and marketing expenses	984,612	2,016,416
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,679,209	1,512,312
Sindh sales tax on remuneration of the Trustee	218,297	197,609
Annual fee to the Securities and Exchange Commission of Pakistan	448,033	403,283
Transaction charges	821,698	253,328
Auditors' remuneration	469,623	489,830
Legal and professional charges	326,052	331,189
Fees and subscriptions	-	548,403
Amortisation of preliminary expenses and floatation cost	199,655	199,655
Bank charges	11,648	3,390
Printing charges and other expenses	28,276	33,948
Total operating expenses	11,512,123	11,685,739
Net income from operating activities	365,432,201	210,558,025
Reversal of provision for Sindh Workers' Welfare Fund	-	4,917,528
	005 100 001	0.45.475.550
Net income for the year before taxation	365,432,201	215,475,553
Taxation	-	-
Net income for the year after taxation	365,432,201	215,475,553
Earnings per unit	-	-
Allocation of net income for the year		
Net income for the year after taxation	365,432,201	215,475,553
Income already paid on units redeemed	(359,607,448)	(212,909,895)
	5,824,753	2,565,658
Accounting income available for distribution		
- Relating to capital gains	-	139,747
- Excluding capital gains	5,824,753	2,425,911
	5,824,753	2,565,658



Annexure XIII

FAYSAL ISLAMIC DEDICATED EQUITY FUND Financial results for the Year ended June 30, 2023

	2023	2022
	(Rup	ees)
Income		
Profit on balances with banks	31,092,848	32,080,474
Dividend income	233,583,414	252,424,539
Realised gain / (loss) on sale of investments - net	112,920,876	(822,364,279)
Harris Parada Parlanda and a management of Consideration	377,597,137	(537,859,266)
Unrealised diminution on re-measurement of investments	(07.050.445)	(225 007 24 4)
classified as 'financial assets at fair value through profit or loss' - net	(67,653,415)	(335,887,214)
Total (loss) / income	309,943,722	(873,746,480)
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	39,364,146	83,102,036
Sindh Sales Tax on remuneration of the Management Company	5,117,337	10,803,265
Selling and marketing expenses	39,025,888	62,680,609
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,277,549	5,139,659
Sindh Sales Tax on remuneration of the Trustee	426,081	668,156
Annual fee to the Securities and Exchange Commission of Pakistan	458,805	834,666
Auditors' remuneration	498,970	556,990
Legal and professional charges	784,614	306,960
Transaction charges	22,929,408	40,039,527
Amortisation of preliminary expenses and floatation cost	207,522	206,955
Fees and subscriptions	-	29,617
Bank charges	17,992	15,047
Printing charges	27,156	33,945
Reimbursement of expenses from the Management Company	(675,000)	(1,000,000)
Total expenses	111,460,467	203,417,432
Net income / (loss) from operating activities	198,483,255	(1,077,163,912)
Reversal of provision for Sindh Workers' Welfare Fund (SWWF)	-	18,181,078
Net income / (loss) for the year before taxation	198,483,255	(1,058,982,834)
Taxation	-	-
Net income / (loss) for the year after taxation	198,483,255	(1,058,982,834)
Earnings / (loss) per unit		
Allocation of net income for the year		
Net income for the year after taxation	198,483,255	-
Income already paid on units redeemed	(198,483,255)	-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-
Accounting income available for distribution		
- Relating to capital gains	-	-
- Excluding capital gains	-	_



Annexure XIV

FAYSAL GOVERNMENT SECURITIES FUND Financial results for the Year ended June 30, 2023

	2023	2022
	(Rup	ees)
Income		
Profit on balances with banks	4,606,982	13,217,226
Profit on Market Treasury Bills	12,159,299	25,574,305
Profit on commercial papers	-	4,750,020
Loss on sale of investments - net	(178,277)	(5,893,053)
Unrealised diminution on re-measurement of investments classified as		
financial assets at fair value through profit or loss' - net	(119,534)	(557,675)
Total income	16,468,470	37,090,823
Operating expenses	004.050	4 000 540
Remuneration of Faysal Asset Management Limited - Management Company	204,656	1,082,546
Sindh Sales Tax on remuneration of the Management Company	26,605	140,731
Selling and marketing expenses	560,938	783,111
Remuneration of Central Depository Company of Pakistan Limited - Trustee	56,119	327,676
Sindh Sales Tax on remuneration of the Trustee	7,295	42,598
Annual fee to the Securities and Exchange Commission of Pakistan	20,014	110,064
Auditors' remuneration	486,571	489,830
Fee and subscription	178,120	196,735
Amortisation of preliminary expenses and floatation costs	200,020	200,020
Bank charges	29,039	13,265
Other expenses	-	10,000
Legal and professional charges	91,590	148,475
Transaction charges	8,956	166,628
Printing charges	27,087	34,220
Total operating expenses	1,897,010	3,745,899
Net income from operating activities	14,571,460	33,344,924
Reversal of provision for Sindh Workers' Welfare Fund	-	4,050,823
Not become for the coop before tourities	44.574.400	07.005.747
Net income for the year before taxation	14,571,460	37,395,747
Taxation	-	-
Net income for the year after taxation	14,571,460	37,395,747
	,0, .00	
Earnings per unit		
Allocation of net income for the year		
Net income for the year after taxation	14,571,460	37,395,747
Income already paid on units redeemed	(13,855,647)	(36,401,542)
moonto anoday para on anno rodocinica	715,813	994,205
Accounting income available for distribution	7 70,010	337,203
- Relating to capital gains		
- Relating to capital gains - Excluding capital gains	715,813	994,205
- Excluding capital gains		
	715,813	994,205



Annexure XV

FAYSAL ISLAMIC FINANCIAL PLANNING FUND Financial results for the Year ended June 30, 2023

			-	·			
				For the	For the	For the	For the
	For the year end	led June 30,		period	period	period	period
	20:			from July 1,	from July 1,	from July 1,	from July 1,
	1		T-4-1	2022 to	2022 to	2022 to	2022 to
	 , _ , _ , _ , _ , _ , _ , _ , _ , 		Total	September	January	April 14,	June 27,
	Faysal	Faysal		Faysal	Faysal	Faysal	Faysal
	Sharia Capital	Sharia Capital		Sharia Capital	Sharia Capital	Sharia Capital	Sharia Capital
	Preservation	Preservation		Preservati	Preservati	Preservati	Preservati
	Preservation	(Rupees)		Freservati	Preservati	Freservati	Freservati
Income		(respects)					
Profit on balances with banks	62.060.623	80,297,348	142,357,971	1,476,411.00	2,264,382	8,700,832	19,002,375
Dividend income from units of open end mutual funds	121,695,722	166,081,373	287,777,095	3,324,121.00	3,450,500	22,106,774	37,677,689
Back-end load income	3,847,637	11,908,304	15,755,941	-	20,705	305,832	375,325
Other income	-	-	-	220,785.00	152,585	103,180	-
Realised gain on sale of investments - net	16,046,453	115,239,052	131,285,505	-	1,407,654	5,587,487	11,139,234
	203,650,435	373,526,077	577,176,512	5,021,317.00	7,295,826	36,804,105	68,194,623
Unrealised diminution on re-measurement							
of investments classified as 'financial assets at							
fair value through profit or loss' - net	(1,551,286)	(24,202,085)	(25,753,371)	-	7.00=	-	
Total income	202,099,149	349,323,992	551,423,141	5,021,317.00	7,295,826	36,804,105	68,194,623
Expenses							
Remuneration of Faysal Asset Management							
Limited - Management Company	6,134,438	9,008,267	15,142,705	83,709	179,855	709,690	1,907,150
Sindh sales tax on remuneration of the	0,101,100	0,000,201	10,112,700	00,100	170,000		1,007,100
Management Company	800,311	1,171,075	1,971,386	10.882	23.381	92,139	247,837
Allocated expenses	13,351,232	21,331,901	34,683,133	639,492	794,568	4,333,092	2,830,502
Remuneration of Central Depository Company of							
Pakistan Limited - Trustee	1,252,342	1,870,844	3,123,186	22,883	36,944	202,114	402,322
Sindh sales tax on remuneration of the Trustee	162,958	242,463	405,421	2,892	4,773	26,281	52,308
Annual fee of the Securities and Exchange							
Commission of Pakistan	356,366	532,898	889,264	6,396	10,696	59,897	114,950
Auditors' remuneration	73,015	73,269	146,284	-	-	62,302	72,838
Amortisation of preliminary expenses and	67,168	83,448	150.616		5,481	24,627	41,439
floatation costs Legal and professional charges	26,280	26,352	52,632	6,624	14,904	33,984	26,064
Fees and subscription	20,200	20,352	52,632	0,024	14,904	33,964	20,064
Shariah advisory fee	43,480	25,138	68.618	4,508			26.431
Printing charges	4,678	4,692	9,370	-,500	3,351		745
Bank charges	1,420	1,994	3,414	1,410	1,784	1,132	2,277
Total expenses	22,273,688	34,372,341	56,646,029	778,796	1,075,737	5,545,258	5,724,863
•							
Net income from operating activities	179,825,461	314,951,651	494,777,112	4,242,521	6,220,089	31,258,847	62,469,760
Net income for the year / period before taxation	179,825,461	314,951,651	494,777,112	4,242,521	6,220,089	31,258,847	62,469,760
Taxation	-	-	-	-	-	-	-
Net income for the year / period after taxation	179,825,461	314,951,651	494,777,112	4,242,521	6,220,089	31,258,847	62,469,760
Earnings per unit							
Allocation of net income for the year / period							
Net income for the year / period after taxation	179,825,461	314,951,651	494,777,112	4,242,521	6,220,089	31,258,847	62,469,760
Income already paid on units redeemed	(140,502,755)	(75,365,455)	(215,868,210)	(1,118,252)		(26,457,486)	(51,975,844)
	39,322,706	239,586,196	278,908,902	3,124,269	1,132,275	4,801,361	10,493,916
Accounting income available for distribution							
- Relating to capital gains	14,495,167	91,036,967	105,532,134	-	1,132,275	5,587,487	11,139,234
- Excluding capital gains	24,827,539	148,549,229	173,376,768	3,124,269		(786,126)	(645,318)
	39,322,706	239,586,196	278,908,902	3,124,269	1,132,275	4,801,361	10,493,916



FAYSAL ISLAMIC FINANCIAL PLANNING FUND Financial results for the Year ended June 30, 2023

	For the year ended June 30, 2022	For the period from August 26, 2021 to June 30, 2022					
	Faysal Sharia Capital Preservation Plan - VII	Faysal Sharia Capital Preservation Plan - VIII	Faysal Sharia Capital Preservatio	Faysal Sharia Capital Preservation	Faysal Sharia Capital Preservation Plan - V	Faysal Sharia Capital Preservation Plan - VI	Total
In		- (Rupees)					
Income Profit on balances with banks	45,462,309	46,670,287	16,594,168	2,725,383	14,975,108	24,525,046	150,952,301
Dividend income from units of open end mutual f		37,891,533	18,018,160	10,810,396	16,651,322	25,270,866	155,642,236
Back-end load income	10,739,908	5,618,060	1,686,487	1,094,873	3,036,273	3,511,292	25,686,893
Realised (loss) / gain on sale of investments - ne		26,909,939	(80,273,130)	(30,323,335)	(54,439,801)	(82,806,870)	(375,484,237)
rtodilood (1999) / gain on odio or invocationio ing	(51,348,864)	117,089,819	(43,974,315)	(15,692,683)	(19,777,098)	(29,499,666)	(43,202,807)
Unrealised diminution on re-measurement	(- // /	,,	(-,- ,,	(-, ,,	(-, ,,	(-,,,	(-, - , ,
of investments classified as 'financial assets a	t						
fair value through profit or loss' - net	(71,743,891)	(287,964,882)	-	(6,112,009)	(31,009,592)	(34,797,025)	(431,627,399)
Total income	(123,092,755)	(170,875,063)	(43,974,315)	(21,804,692.0)	(50,786,690)	(64,296,691)	(474,830,206)
Expenses							
Remuneration of Faysal Asset Management							
Limited - Management Company	9,702,628	9,961,963	4,181,851	1,620,063	3,082,006	4,666,093	33,214,604
Sindh sales tax on remuneration of the							
Management Company	1,261,342	1,295,032	543,641	210,297	400,660	606,596	4,317,568
Allocated expenses	21,412,205	21,876,100	12,916,541	4,922,413	11,819,098	14,633,210	87,579,567
Remuneration of Central Depository Company of							
Pakistan Limited - Trustee	1,907,104	2,070,936	846,963	340,289	661,036	918,082	6,744,410
Sindh sales tax on remuneration of the Trustee	247,924	269,242	110,105	42,923	85,962	119,351	875,507
Annual fee of the Securities and Exchange	544007	504.000	405.000	=	470 700	202.222	4 000 400
Commission of Pakistan	544,887	591,696	185,220	72,248	172,789	262,320	1,829,160
Auditors' remuneration	80,006	67,798	79,570	79,570	79,570	79,788	466,302
Amortisation of preliminary expenses and	83,292	70.908	63.291	83.333	83.220	83,449	467.493
floatation costs	22,387	18,971	22,265	22,265	22,265	22,326	130,479
Legal and professional charges Fees and subscription	4,037	3,421	4,016	4,015	4,015	4,026	23,530
Shariah advisory fee	14,313	12,129	7,293	14,235	14,235	14,274	76,479
Other expenses	14,313	12,129	636,855	48,098	31,205	369,104	1,085,262
Printing charges	4,828	4,043	4,798	4,700	4,745	4,758	27,872
Bank charges	12.111	4,756	1,679	2,595	1,565	1.615	24,321
Total expenses	35,297,064	36,246,994	19,604,088	7,467,044	16,462,371	21,784,992	136,862,554
Total expenses	00,201,001	00,210,001	10,001,000	7,107,011	10,102,011	21,101,002	100,002,001
Net loss from operating activities	(158,389,819)	(207,122,057)	(63,578,403)	(29,271,736)	(67,249,061)	(86,081,683)	(611,692,759)
Reversal of provision for Sindh Workers'							
Welfare Fund (SWWF)	1,231,513	-	5,618,265	1,240,529	2,113,992	1,667,660	11,871,959
Net loss for the year / period before taxation	(157,158,306)	(207,122,057)	(57,960,138)	(28,031,207)	(65,135,069)	(84,414,023)	(599,820,800)
Taxation	-	-	-	-	-	-	-
Net loss for the year / period after taxation	(157,158,306)	(207,122,057)	(57,960,138)	(28,031,207)	(65,135,069)	(84,414,023)	(599,820,800)
Earnings per unit							
Allocation of not income for the very faculty of							
Allocation of net income for the year / period							
Net income for the year / period after taxation Income already paid on units redeemed	-	-	-	-	-	-	-
moone aready paid on units redeemed						 -	
Accounting income available for distribution							
- Relating to capital gains	_ 1	_ [
Excluding to capital gains Excluding capital gains			[]	[]	[]]]	: I
Exologing outstanding							



Annexure XVI

FAYSAL ISLAMIC STOCK FUND Financial results for the Year ended June 30, 2023

	2023	2022
tus sure	(Rup	ees)
Income Profit on balances with banks Dividend income	6,088,942 41,605,014	3,370,314 32,447,725
Realised loss on sale of investments - net Unrealised dimunition on re-measurement of investments	(28,233,723)	(116,399,630)
classified as 'financial assets at fair value through profit or loss' - net Other income Total income / (loss)	(9,034,853) 188,705 10,614,085	(67,300,579) - (147,882,170)
Total income / (1055)	10,014,003	(147,002,170)
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	7,146,699	12,690,316
Sindh sales tax on remuneration of the Management Company	929,071	1,649,739
Selling and marketing expenses Remuneration of Central Depository Company of Pakistan Limited - Trustee	5,228,158 881,760	9,068,266 1,291,735
Sindh sales tax on remuneration of the Trustee	114,629	167,926
Annual fee of the Securities and Exchange Commission of Pakistan	88,176	129,173
Auditors' remuneration	541,693	552,975
Transaction charges	6,319,804	5,942,866
Fees and subscriptions	-	216,080
Legal and professional charges	91,590	156,950
Shariah advisory fee	84,528	100,010
Amortisation of preliminary expenses and flotation costs	291,702	290,905
Bank charges	12,166	14,503
Printing charges	27,156	33,948
Reimbursement of expenses by the Management Company	-	(776,927)
Total expenses	21,757,132	31,528,465
Net loss from operating activities	(11,143,047)	(179,410,635)
Reversal of provision for Sindh Workers' Welfare Fund	-	4,291,343
Net loss for the year before taxation Taxation	(11,143,047)	(175,119,292)
Taxation		
Net loss for the year after taxation	(11,143,047)	(175,119,292)
Earnings per unit	-	-
Allocation of net loss for the year:		
Net loss for the year after taxation Income already paid on units redeemed	(11,143,047)	(175,119,292)
income aneady paid on units redeemed	(11,143,047)	(175,119,292)
Accounting income available for distribution		
- Relating to capital gains	-	-
- Excluding capital gains	<u> </u>	
	=	=



Annexure XVII

FAYSAL ISLAMIC CASH FUND Financial results for the Year ended June 30, 2023

	2023	2022	
	(Rupees)		
Income			
Profit on balances with banks	2,377,646,522	1,248,288,689	
Profit on sukuk certificates	787,461,769	156,265,482	
Profit on commercial papers	-	109,020,356	
Profit on Bai Muajjal	473,686,821	7,969,390	
Profit on Certificate of Musharakah	117,209,590	=	
Profit on islamic term deposit receipts	11,630,137	20,277,393	
Total income	3,767,634,839	1,541,821,310	
Expenses			
Remuneration of Faysal Asset Management Limited - Management Company	91,620,461	44,002,167	
Sindh sales tax on remuneration of the Management Company	11,912,621	5,720,282	
Accounting and Operational charges	1,384,666	-	
Selling and marketing charges	64,526,243	27,427,772	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	12,484,391	8,847,395	
Sindh sales tax on remuneration of the Trustee	1,622,970	1,150,161	
Annual fees to the Securities and Exchange Commission of Pakistan	4,539,777	3,096,690	
Amortisation of preliminary expenses and floatation cost	97,820	97,820	
Auditors' remuneration	541,693	552,975	
Legal and professional charges	645,795	78,475	
Bank charges	27,995	13,251	
Transaction charges	879,398	84,418	
Shariah advisory fee	89,501	100,010	
Fee and subscription	189,070	458,386	
Printing charges	27,156	33,945	
Total expenses	190,589,557	91,663,747	
	,,	- ,,	
Net income from operating activities	3,577,045,281	1,450,157,563	
Reversal of provision for Sindh Workers' Welfare Fund (SWWF)	-	6,332,008	
,		-, ,	
Net income for the year before taxation	3,577,045,281	1,456,489,571	
Taxation	-		
Net income for the year after taxation	3,577,045,281	1,456,489,571	
Earnings per unit			
Allocation of net income for the year			
- Net income for the year after taxation	3,577,045,281	1,456,489,571	
- Income already paid on units redeemed			
	3,577,045,281	1,456,489,571	
Accounting income available for distribution			
- Relating to capital gains	-	-	
- Excluding capital gains	3,577,045,281	1,456,489,571	
	3,577,045,281	1,456,489,571	



Annexure XVIII

FAYSAL CASH FUND Financial results for the Year ended June 30, 2023

	2023 2022		
· ·	(Rupees)		
Income Profit on balances with banks	11 026 920	26 516 122	
Profit on Market Treasury Bills	11,926,830 18,354,157	36,516,133 19,015,739	
Income on commercial papers	12,599,611	11,029,696	
Profit on sukuk certificates	25,140,193	24,179,270	
Income on Pakistan Investment Bonds	850,859	-	
Loss on sale of investments - net	(534,403)	(418,078)	
Unrealised diminution on re-measurement of investments classified	(00.,.00)	(1.0,0.0)	
as 'financial assets at fair value through profit or loss' - net	(119,532)	-	
Total income	68,217,715	90,322,760	
Expenses			
Remuneration of Faysal Asset Management Limited - Management Company	1,262,220	1,164,604	
Sindh Sales Tax on remuneration of the Management Company	164,089	151,399	
Selling and marketing expenses	1,648,612	725,113	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	256,609	413,670	
Sindh Sales Tax on remuneration of the Trustee	33,359	53,777	
Annual fee to the Securities and Exchange Commission of Pakistan	93,312	148,802	
Amortisation of preliminary expenses and floatation costs	100,375	100,375	
Transaction charges	37,984	50,564	
Auditors' remuneration	541,693	552,975	
Fee and subscription	189,070	240,205	
Bank charges	12,070	18,793	
Legal and professional charges	128,647	78,475	
Other expenses	-	10,000	
Printing charges	27,156	33,943	
Total operating expenses	4,495,196	3,742,695	
Net income from operating activities	63,722,519	86,580,065	
Reversal of provision for Sindh Workers' Welfare Fund	-	140,947	
Not become for the constitution	00 700 540		
Net income for the year before taxation Taxation	63,722,519	86,721,012	
TaxauOTI	-	-	
Net income for the year after taxation	63,722,519	86,721,012	
Earnings per unit			
Allocation of net income for the year			
Net income for the year after taxation	63,722,519	86,721,012	
Income already paid on units redeemed	(54,651,600)	(67,970,182)	
	9,070,919	18,750,830	
Accounting income available for distribution			
- Relating to capital gains	-	-	
- Excluding capital gains	9,070,919	18,750,830	
-	9,070,919	18,750,830	



Annexure XIX

FAYSAL SPECIAL SAVINGS FUND Financial results for the Year ended June 30, 2023

Income Profit on government securities Profit on balances with banks	For the year eneded June 30, 2023 Faysal Special Savings Plan-I	For the period from July 26, 2022 to June 30, 2023 Faysal Special Savings Plan-II	For the period from October 1, 2022 to June 30, 2023 Faysal Special Savings Plan-III(Rupees)	Total 44,480,348 176,325,600	For the period from October 1, 2021 to June 30, 2022 Faysal Special Savings Plan-I
Loss on sale of investments - net	(754,870)	(266,970)	-	(1,021,840)	(444)
Other income	117,446	- '	-	117,446	-
Total Income	117,236,134	94,141,843	8,523,577	219,901,554	19,525,111
Expenses					
Remuneration of Faysal Asset Management Company Limited - Management Company Sindh Sales Tax on remuneration of the Management	2,513,743	821,813	199,037	3,534,593	467,723
Company Remuneration of Central Depository Company of Pakistan	326,787	106,836	25,875	459,498	60,804
Limited - Trustee	391,362	310,175	26,801	728,338	83,119
Sindh Sales Tax on remuneration of the Trustee	50,881	40,323	3,460	94,664	10,805
Annual fee to the Securities and Exchange Commission	110.011	440 704	0.740	004.054	00.005
of Pakistan	142,314	112,791	9,746	264,851	30,225
Selling and marketing expenses	2,411,760	1,598,583	222,275	4,232,618	56,408
Allocated expenses Auditors' remuneration	226.750	1,125,011	01 244	1,125,011	415.072
Amortisation of preliminary expenses and floatation costs	336,758 33,332	113,400 30,849	91,244 24,570	541,402 88,751	415,072 24,931
Legal and professional charges	45,795	43,197	22,015	111,007	158,304
Fees and subscription	45,795	43,137	22,013	-	29,376
Printing charges	27,156	63,420	46,038	136,614	25,775
Transaction charges	16,639	50,649	-	67,288	521
Bank charges	13,205	11,416	10,096	34,717	10,628
Tax deducted on bank profits	-	-	-	-	932,934
Total operating expenses	6,309,732	4,428,463	681,157	11,419,352	2,306,625
		o			
Net income for the year / period before taxation	110,926,402	89,713,380	7,842,420	208,482,202	17,218,486
Taxation	-	-	-	-	· .
Net income for the year / period after taxation	110,926,402	89,713,380	7,842,420	208,482,202	17,218,486
Earnings per unit					
Allocation of net income for the year / period					
Net income for the year / period after taxation	110,926,402	89,713,380	7,842,420	208,482,202	17,218,486
Income already paid on units redeemed	(110,614,380)	(3,856,763)	(7,628,910)	(122,100,053)	(15,489,745)
	312,022	85,856,617	213,510	86,382,149	1,728,741
Accounting income available for distribution					
- Relating to capital gains	-	-	-	-	-
- Excluding capital gains	312,022	85,856,617	213,510	86,382,149	1,728,741
	312,022	85,856,617	213,510	86,382,149	1,728,741



Annexure XX

FAYSAL ISALMIC PENSION FUND Financial results for the Year ended June 30, 2023

	For the year ended June 30, 2023					
	Equity Debt		Money Market	Total		
	Sub-Fund	Sub-Fund	Sub-Fund	l		
		Rup	ees			
Income						
Profit on balances with banks	114,802	2,320,911	5,450,927	7,886,640		
Profit on GoP Ijara sukuk certificates	-	3,689,010	2,974,271	6,663,281		
Dividend income	2,606,067	-	-	2,606,067		
Realised gain on sale of investments - net	151,013	-	-	151,013		
Unrealised (diminution) / appreciation on re-measurement of						
investments classified as 'financial assets at						
fair value through profit or loss' - net	(2,969,167)	(20,776)	20,306	(2,969,637)		
Total income	(97,285)	5,989,145	8,445,504	14,337,364		
Operating expenses						
Remuneration of Faysal Asset Management Limited						
- Pension Fund Manager	293,085	-	-	293,085		
Sindh sales tax on remuneration of the Pension						
Fund Manager	38,101	-	-	38,101		
Remuneration of Central Depository Company of						
Pakistan Limited - Trustee	99,999	99,999	102,855	302,853		
Sindh sales tax on remuneration of the Trustee	13,000	13,000	13,372	39,372		
Annual fee to the Securities and Exchange						
Commission of Pakistan	11,938	15,699	20,734	48,371		
Auditors' remuneration	159,058	159,058	159,058	477,174		
Transaction charges	783,715	3,955		787,670		
Legal and professional charges	114,772	114,772	114,772	344,316		
Printing charges	2,920	2,920	2,920	8,760		
Amortisation of preliminary expenses and floatation		04.470	04.470			
costs	21,170	21,170	21,170	63,510		
Reimbursement of expenses from management company	(135,000)	-	-	(135,000)		
Bank and settlement charges	10,167	6,346	10,718	27,231		
Shariah advisory fee	3,573	3,573	3,573	10,719		
Total operating expenses	1,416,498	440,492	449,172	2,306,162		
Net (loss) / income for the year before taxation	(1,513,783)	5,548,653	7,996,332	12,031,202		
Taxation	-	-	-	-		
Net (loss) / income for the year after taxation	(1,513,783)	5,548,653	7,996,332	12,031,202		



FAYSAL ISALMIC PENSION FUND Financial results for the Year ended June 30, 2023

	For the period from October 05, 2021 to June 30, 2022					
	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Total		
		Ru _l	pees			
Income						
Profit on balances with banks	638,269	1,049,283	2,103,838	3,791,390		
Profit on GoP Ijara sukuk certificates	-	1,323,699	330,925	1,654,624		
Dividend income	517,299	-	-	517,299		
Realised gain on sale of investments - net	422,807	-	-	422,807		
Unrealised diminution on re-measurement of						
investments classified as 'financial assets at						
fair value through profit or loss' - net	(1,534,250)	(69,566)	(17,392)	(1,621,208)		
Total income	44,125	2,303,416	2,417,371	4,764,912		
Operating expenses						
Remuneration of Faysal Asset Management Limited						
- Pension Fund Manager	355,127	229,466	175,345	759,938		
Sindh sales tax on remuneration of the Pension	333,127	229,400	175,545	759,950		
Fund Manager	46,167	29,831	22,795	98,793		
Remuneration of Central Depository Company of	40,107	20,001	22,733	30,733		
Pakistan Limited - Trustee	73,307	73,330	73,635	220,272		
Sindh sales tax on remuneration of the Trustee	9,530	9,533	9,573	28,636		
Annual fee to the Securities and Exchange	9,550	9,555	9,575	20,030		
Commission of Pakistan	7,343	7,493	7.640	22,485		
Auditors' remuneration		144,988	7,649	,		
Transaction charges	144,988 231,941	144,900	144,988	434,964 231,941		
<u> </u>		26 504	26 504			
Legal and professional charges	26,591	26,591	26,591	79,773		
Printing charges	7,504	7,504	7,504	22,512		
Amortisation of preliminary expenses and floatation	26.054	26 101	26.666	70.604		
COSTS	26,854	26,101	26,666	79,621		
Amortisation of premium on GoP Ijara sukuk certificates	-	4,434	1,108	5,542		
Other charges	89,319	123,158	218,023	430,500		
Bank and settlement charges	150,892	15,019	12,111	178,022		
Shariah advisory fee	48,972	48,972	48,972	146,916		
Total operating expenses	1,218,535	746,420	774,960	2,739,915		
Net (loss) / income for the period before taxation	(1,174,410)	1,556,996	1,642,411	2,024,997		
Taxation	-	-	-	-		
Net (loss) / income for the period after taxation	(1,174,410)	1,556,996	1,642,411	2,024,997		



Annexure XXI

FAYSAL PENSION FUND Financial results for the Year ended June 30, 2023

	2023				For the period from October 5, 2021 to June 30, 2022			
			Money		Money			2010 00, 2022
	Equity	Debt	Market	Total	Equity	Debt	Market	Total
	Sub-Fund	Sub-Fund	Sub-Fund		Sub-Fund	Sub-Fund	Sub-Fund	
		Ri	ipees				Rupees	
Income								
Profit on balances with banks	47,674	1,209,990	1,303,515	2,561,179	585,257	518,763	429,142	1,533,162
Income from commercial papers	-	-	-		-	169,773	173,504	343,277
Income from Market Treasury Bills	-	5,000,322	5,378,809	10,379,131	-	1,548,663	1,805,004	3,353,667
Gain / (loss) on sale of investments - net	527,169	(9,816)	(13,088)	504,265	(1,102,603)	(220, 456)	(5,655)	(1,328,714)
Dividend income	3,341,190			3,341,190	631,135			631,135
Unrealised diminution on re-measurement of								-
investments classified as 'financial assets at								-
fair value through profit or loss' - net	(3,167,698)	(13,938)	(15,245)	(3,196,881)	(1,798,746)	(170, 165)	(3,317)	(1,972,228)
Total income / (loss)	748,335	6,186,558	6,653,991	13,588,884	(1,684,957)	1,846,578	2,398,678	2,560,299
Expenses								
Remuneration of Fay sal Asset Management Limited								
- Pension Fund Manager	320,347	-	-	320,347	359,081	237,526	185,346	781,953
Sindh Sales Tax on remuneration of the Pension								
Fund Manager	41,645	-	-	41,645	46,681	30,878	24,095	101,654
Remuneration of Central Depository Company of								
Pakistan Limited - Trustee	100,000	100,000	100,000	300,000	73,087	73,262	73,925	220,274
Sindh Sales Tax on remuneration of the Trustee	13,000	13,000	13,000	39,000	9,501	9,524	9,610	28,635
Annual fee to the Securities and Exchange								
Commission of Pakistan	13,047	15,838	17,328	46,213	7,419	7,718	8,036	23,173
Auditors' remuneration	180,773	180,773	180,773	542,319	144,988	144,988	144,988	434,964
Transaction charges	648,722	3,959	3,955	656,636	328,635	6,966	1,718	337,319
Legal and professional charges	100,791	123,085	100,791	324,667	26,591	26,591	26,591	79,773
Printing charges	2,920	2,920	2,920	8,760	7,504	7,504	7,504	22,512
Amortisation of preliminary expenses and								
floatation costs	21,170	21,170	21,170	63,510	26,854	26,854	26,854	80,562
Other expenses	-		-	-	109,351	80,036	72,161	261,548
Bank charges	11,168	6,890	9,541	27,599	17,393	20,100	18,826	56,319
Total expenses	1,453,583	467,635	449,478	2,370,696	1,157,085	671,947	599,654	2,428,686
Net (loss) / income for the year / period before taxation	(705,248)	5,718,923	6,204,513	11,218,188	(2,842,042)	1,174,631	1,799,024	131,613
Tax ation	-	-	-	-	-	-	-	-
Net (loss) / income for the year / period after taxation	(705,248)	5,718,923	6,204,513	11,218,188	(2,842,042)	1,174,631	1,799,024	131,613



Annexure XXII

FAYSAL ISLAMIC SPECIAL INCOME FUND Financial results for the Year ended June 30, 2023

For the period For the year from June 20, ended June 30, 2022 to June 2023 30, 2022 Faysal Islamic Faysal Islamic Special Income Special Income Plan-I Plan-I ----- (Rupees) -----

Profit on balances with bank Profit on sukuk certificate 23,747,025 (3,448,849) (3,448,849) (3,448,849) (3,448,849) (3,448,849) (3,448,849) (3,448,849) (3,448,849) (3,448,849) (3,448,849) (3,448,849) (3,448,849) (3,448,849) (3,448,849) (3,448,849) (3,448,930) (3,448	Income		
Expenses Remuneration of Faysal Asset Management Limited - 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 Trustee Sindh Sales Tax on the Manage Commission of Pakistan Sindh Sales Tax on the Management Cost Sindh Sales Tax on the Management Cost Sindh Sales Tax on the Management Company S		23,747,025	445,930
Expenses Remuneration of Faysal Asset Management Limited - 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 Trustee Sindh Sales Tax on remuneration of the Sales Tax on remuneration of preliminary expenses and floatation cost Sindh Sales Tax on the Sales Tax on	Profit on sukuk certificate	3,448,849	-
Remuneration of Faysal Asset Management Limited - Management Company Sindh Sales Tax on remuneration of the Management Company			445,930
Sindh Sales Tax on remuneration of the Management Company Remuneration of Central Depository Company of Pakistan Limited - Trustee	Expenses		
Remuneration of Central Depository Company of Pakistan Limited - Trustee 83,510 1,584 Sindh Sales Tax on remuneration of the Trustee 10,856 206	Remuneration of Faysal Asset Management Limited - Management Company	451,078	-
Sindh Sales Tax on remuneration of the Trustee 10,856 206 Annual fee to the Securities and Exchange Commission of Pakistan 30,446 576 Selling and marketing expense 451,083 - Auditors' remuneration 499,032 149,996 Legal and professional charges 274,287 - Amortisation of preliminary expenses and floatation cost 33,215 421 Bank charges 50,280 1,872 Transaction charges 7,458 - Shariah advisoryfee 118,516 1,496 Printing charges 27,181 5,008 Reimbursement of expenses from the Management Company - (90,000) Total expenses 2,095,582 71,159 Net income for the year / period before taxation 25,100,292 374,771 Taxation - - Net income for the year / period after taxation 25,100,292 374,771 Income already paid on units redeemed (22,557,891) - Accounting income available for distribution - - Relating to capital gains - </td <td>Sindh Sales Tax on remuneration of the Management Company</td> <td>58,640</td> <td>-</td>	Sindh Sales Tax on remuneration of the Management Company	58,640	-
Annual fee to the Securities and Exchange Commission of Pakistan Selling and marketing expense Auditors' remuneration Legal and professional charges Amortisation of preliminary expenses and floatation cost Bank charges Amortisation of preliminary expenses and floatation cost Bank charges Amortisation charges Applied App	Remuneration of Central Depository Company of Pakistan Limited - Trustee	83,510	1,584
Selling and marketing expense 451,083 - Auditors' remuneration 499,032 149,996 Legal and professional charges 274,287 - Amortisation of preliminary expenses and floatation cost 33,215 421 Bank charges 50,280 1,872 Transaction charges 7,458 - Shariah advisory fee 118,516 1,496 Printing charges 27,181 5,008 Reimbursement of expenses from the Management Company - (90,000) Total expenses 2,095,582 71,159 Net income for the year / period before taxation 25,100,292 374,771 Taxation - - Net income for the year / period after taxation 25,100,292 374,771 Earnings per unit 4 4 Allocation of net income for the year / period after taxation 25,100,292 374,771 Income already paid on units redeemed (22,557,891) - Accounting income available for distribution - - Relating to capital gains - - <td>Sindh Sales Tax on remuneration of the Trustee</td> <td>10,856</td> <td>206</td>	Sindh Sales Tax on remuneration of the Trustee	10,856	206
Auditors' remuneration 499,032 149,996 Legal and professional charges 274,287 - Amortisation of preliminary expenses and floatation cost 33,215 421 Bank charges 50,280 1,872 Transaction charges 7,458 - Shariah advisory fee 118,516 1,496 Printing charges 27,181 5,008 Reimbursement of expenses from the Management Company - (90,000) Total expenses 2,095,582 71,159 Net income for the year / period before taxation 25,100,292 374,771 Taxation - - Net income for the year / period after taxation 25,100,292 374,771 Earnings per unit Allocation of net income for the year / period 25,100,292 374,771 Income already paid on units redeemed (22,557,891) - Accounting income available for distribution - - Relating to capital gains - - Excluding capital gains 2,542,401 374,771	Annual fee to the Securities and Exchange Commission of Pakistan	30,446	576
Legal and professional charges 274,287 - Amortisation of preliminary expenses and floatation cost 33,215 421 Bank charges 50,280 1,872 Transaction charges 7,458 - Shariah advisory fee 118,516 1,496 Printing charges 27,181 5,008 Reimbursement of expenses from the Management Company - (90,000) Total expenses 2,095,582 71,159 Net income for the year / period before taxation 25,100,292 374,771 Taxation - - Net income for the year / period after taxation 25,100,292 374,771 Earnings per unit Allocation of net income for the year / period 25,100,292 374,771 Income already paid on units redeemed (22,557,891) - Income already paid on units redeemed (22,557,891) - Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains - - -	Selling and marketing expense	451,083	-
Amortisation of preliminary expenses and floatation cost Bank charges Transaction charges Transaction charges Shariah advisory fee Printing charges Reimbursement of expenses from the Management Company Total expenses Net income for the year / period before taxation Taxation Allocation of net income for the year / period Net income for the year / period after taxation Allocation of net income for the year / period Net income already paid on units redeemed Relating to capital gains - Excluding capital gains - Excluding capital gains - Excluding capital gains - Relating to capital gains	Auditors' remuneration	499,032	149,996
Bank charges	Legal and professional charges	274,287	-
Transaction charges 7,458 - Shariah advisory fee 118,516 1,496 Printing charges 27,181 5,008 Reimbursement of expenses from the Management Company - (90,000) Total expenses 2,095,582 71,159 Net income for the year / period before taxation 25,100,292 374,771 Taxation - - Net income for the year / period after taxation 25,100,292 374,771 Earnings per unit Allocation of net income for the year / period 25,100,292 374,771 Income already paid on units redeemed (22,557,891) - 1 2,542,401 374,771 Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains - - - Excluding capital gains - -	Amortisation of preliminary expenses and floatation cost	33,215	421
Shariah advisory fee 118,516 1,496 Printing charges 27,181 5,008 Reimbursement of expenses from the Management Company - (90,000) Total expenses 2,095,582 71,159 Net income for the year / period before taxation 25,100,292 374,771 Taxation - - Net income for the year / period after taxation 25,100,292 374,771 Earnings per unit 25,100,292 374,771 Allocation of net income for the year / period 25,100,292 374,771 Income already paid on units redeemed (22,557,891) - 2,542,401 374,771 Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains - - - Excluding capital gains - - - 2,542,401 374,771	Bank charges	50,280	1,872
Printing charges 27,181 5,008 Reimbursement of expenses from the Management Company - (90,000) Total expenses 2,095,582 71,159 Net income for the year / period before taxation 25,100,292 374,771 Taxation - - Net income for the year / period after taxation 25,100,292 374,771 Earnings per unit X X Allocation of net income for the year / period after taxation 25,100,292 374,771 Income already paid on units redeemed (22,557,891) - Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains - - - Excluding capital gains - - - Excluding capital gains - - - 2,542,401 374,771	Transaction charges	7,458	-
Reimbursement of expenses from the Management Company Total expenses 2,095,582 71,159 Net income for the year / period before taxation 25,100,292 374,771 Taxation Net income for the year / period after taxation 25,100,292 374,771 Earnings per unit Allocation of net income for the year / period Net income for the year / period after taxation 25,100,292 374,771 Income already paid on units redeemed (22,557,891) - 2,542,401 374,771 Accounting income available for distribution - Relating to capital gains - Excluding capital gains - 2,542,401 374,771	Shariah advisory fee	118,516	,
Total expenses 2,095,582 71,159 Net income for the year / period before taxation 25,100,292 374,771 Taxation - - Net income for the year / period after taxation 25,100,292 374,771 Earnings per unit - - Allocation of net income for the year / period After taxation 25,100,292 374,771 Income already paid on units redeemed (22,557,891) - Accounting income available for distribution - - Relating to capital gains - - Excluding capital gains - - Excluding capital gains - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>Printing charges</td> <td>27,181</td> <td>5,008</td>	Printing charges	27,181	5,008
Net income for the year / period before taxation 25,100,292 374,771 Taxation Net income for the year / period after taxation 25,100,292 374,771 Earnings per unit Allocation of net income for the year / period Net income for the year / period after taxation 25,100,292 374,771 Income already paid on units redeemed 25,542,401 374,771 Accounting income available for distribution - Relating to capital gains 2,542,401 374,771 - Excluding capital gains 3,542,401 374,771	Reimbursement of expenses from the Management Company	-	(90,000)
Taxation Net income for the year / period after taxation 25,100,292 374,771 Earnings per unit Allocation of net income for the year / period Net income for the year / period after taxation Income already paid on units redeemed 22,5100,292 374,771 (22,557,891) 2,542,401 374,771 Accounting income available for distribution - Relating to capital gains	Total expenses	2,095,582	71,159
Net income for the year / period after taxation 25,100,292 374,771 Earnings per unit Allocation of net income for the year / period 25,100,292 374,771 Net income for the year / period after taxation Income already paid on units redeemed 25,100,292 374,771 Income already paid on units redeemed (22,557,891) - Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains 2,542,401 374,771	Net income for the year / period before taxation	25,100,292	374,771
Earnings per unit Allocation of net income for the year / period Net income for the year / period after taxation Income already paid on units redeemed Accounting income available for distribution - Relating to capital gains - Excluding capital gains - 2,542,401 - 374,771	Taxation	-	-
Allocation of net income for the year / period Net income for the year / period after taxation 25,100,292 374,771 Income already paid on units redeemed (22,557,891) - Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains 2,542,401 374,771	Net income for the year / period after taxation	25,100,292	374,771
Net income for the year / period after taxation Income already paid on units redeemed 25,100,292 374,771 Income already paid on units redeemed (22,557,891) - 2,542,401 374,771 Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains 2,542,401 374,771	Earnings per unit		
Net income for the year / period after taxation Income already paid on units redeemed 25,100,292 374,771 Income already paid on units redeemed (22,557,891) - 2,542,401 374,771 Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains 2,542,401 374,771			
Income already paid on units redeemed	·	05.400.000	074774
Accounting income available for distribution 2,542,401 374,771 - Relating to capital gains - - - Excluding capital gains 2,542,401 374,771			3/4,//1
Accounting income available for distribution - Relating to capital gains - Excluding capital gains 2,542,401 374,771	income aiready paid on units redeemed		
- Relating to capital gains - Excluding capital gains - 2,542,401 374,771		2,542,401	3/4,//1
- Excluding capital gains 2,542,401 374,771	•		_
		-	-
<u> 2,542,401</u> <u> 374,771</u>	- Excluding capital gains		
			3/4,//1



Annexure XXIII

FAYSAL ISLAMIC FINANCIAL PLANNING FUND -II Financial results for the Year ended June 30, 2023

	FIFPF-II-Faysal Sharia
	Capital Preservation
	Plan-X
	For the period from
	July 15, 2022 to June
	30, 2023
	(Rupees)
Income	00.454.550
Profit on balances with banks Dividend income	32,154,552
Back end load	57,863,461 7,769,822
Capital gain on sale of investments - net	31,962,277
Unrealised diminution on revaluation of investments classified as 'financial	01,002,211
assets at fair value through profit or loss' - net	(2,630,646)
Total income	127,119,466
Expenses	4 447 040
Remuneration of Faysal Asset Management Limited - Management Company	4,417,613
Sindh sales tax on remuneration of the Management Company Remuneration of Central Depository Company of Pakistan Limited - Trustee	574,289 854,672
Sindh sales tax on remuneration of the Trustee	111,108
Annual fee of the Securities and Exchange Commission of Pakistan	243,785
Accounting and operation charges	23,389,320
Auditors' remuneration	625,234
Fees and subscriptions	110,203
Legal and professional charges	150,800
Amortisation of preliminary expenses and floatation cost	831,017
Bank charges	2,738
Printing charges	25,896
Total expenses	31,336,675
Net income for the period before taxation	95,782,791
Taxation	-
Net income for the period after taxation	95,782,791
Earnings per unit	
Allocation of net income for the period	
Net income for the period after taxation	95,782,791
Income already paid on units redeemed	(15,987,653)
	79,795,138
Accounting income available for distribution	
- Relating to capital gains	29,331,631
- Excluding capital gains	50,463,507
	79,795,138



Annexure XXIV

Faysal Financial Planning Fund Financial results for the Year ended June 30, 2023

	2023	2022
	Faysal Active	Faysal Active
	Principal	Principal
	Preservation	Preservation
	Plan	Plan
Income	(Rupe	es)
Profit on balance with bank	_	4,748,920
Dividend income		
	-	510,468
Back-end load income	-	1,004,227
Gain / (loss) on sale of investments - net	-	(30,325,836)
Other income		41,622
Total income / (loss)	-	(24,020,599)
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	_	1,057,046
Sindh Sales Taxon remuneration of the Management Company	_	137,416
Allocated expenses	_	4,913,728
•	1 - 1	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	-	201,468
Sindh Sales Tax on remuneration of the Trustee	-	26,191
Annual fee to the Securities and Exchange Commission of Pakistan	- 1	57,499
Auditors' remuneration	-	434,731
Amortisation of preliminary expenses and floatation costs	-	40,314
Fees and subscription	-	26,400
Legal and professional charges	_	221,360
Printing charges	_	34,349
Bank charges	_	1,396
Other expenses	_	164,309
•		
Total expenses	-	7,316,207
Net income / (loss) from operating activities	-	(31,336,806)
Reversal of provison for Sindh Workers' Welfare Fund	-	3,547,031
Net income / (loss) for the year before taxation	-	(27,789,775)
Taxation	-	-
Net income / (loss) for the year after taxation		(27,789,775)
Earnings per unit		
Allocation of net income for the year		
Net income for the year after taxation	-	-
Income already paid on units redeemed	_	_
.71		
Accounting income available for distribution		
- Relating to capital gains	_	_
- Excluding capital gains	1 <u>.</u> J	_
Exercising capital gains		



Annexure XXV

Faysal Islamic Sovereign Fund Financial results for the Year ended June 30, 2023

	For the period
	from February 1,
	2023 to June 30,
	2023
	Faysal Islamic
	Sovereign Fund
	(Rupees)
Income	
Profit on balances with bank	45,408,896
Profit on GoP ijara sukuk	216,914,269
Unrealised appreciation on re-measurement of investments classified	
as 'financial assets at fair value through profit or loss' - net	522,275
Amortisation of premium on GoP ijara sukuk	(249,794)
	262,595,646
Expenses	
Remuneration of Faysal Asset Management Limited - Management Company	11,182,979
Sindh sales tax on remuneration of the Management Company	1,453,788
Selling and marketing expenses	1,884,122
Remuneration of Central Depository Company of Pakistan Limited - Trustee	683,404
Sindh sales tax on remuneration of the Trustee	89,465
Annual fee to the Securities and Exchange Commission of Pakistan	250,727
Auditors' remuneration	262,947
Amortisation of preliminary expenses and floatation costs	41,717
Bank charges	3,879
Accounting and operational Charges	621,276
Shariah advisory fee	45,548
Printing charges	16,948
Transaction charges	31,645
Legal and professional charges	54,683
Total expenses	16,623,128
Net income for the period before taxation	245,972,518
Taxation	-
Net income for the period after taxation	245,972,518
Earnings per unit	
Allocation of net income for the period	
Net income for the period after taxation	245,972,518
Income already paid on units redeemed	(143,508,891)
	102,463,627
Accounting income available for distribution	
- Relating to capital gains	522,275
- Excluding capital gains	101,941,352
	102,463,627