

April 19, 2024

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

Dear Sir,

FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2024

We are please to inform you that Board of Directors of Faysal Asset Management Limited, at its meeting held on Friday, April 19, 2024 has approved financial results of following funds for the quarter and nine months ended March 31, 2024:

The financial results of the Funds are annexed.

S.No.	Name of Fund	Annexure	Distribution for the quarter and nine months ended March 31, 2024
1	Faysal Stock Fund	A	
2	Faysal Asset Allocation Fund	В	
3	Faysal Islamic Dedicated Equity Fund	С	
4	Faysal Financial Value Fund	D	
5	Faysal Islamic Stock Fund	Е	
6	Faysal Islamic Asset Allocation Fund	F	
7	Faysal Income & Growth Fund	G	
8	Faysal Savings Growth Fund	Н	
9	Faysal Islamic Savings Growth Fund	I	
10	Faysal Money Market Fund		
11	Faysal Financial Sector Opportunity Fund	K	
12	Faysal MTS Fund	ı,	. 41 6
13	Faysal Halal Amdani Fund	M	Nil
14	Faysal Government Securities Fund	N	, , , , , ,
15	Faysal Islamic Cash Fund	0	
16	Faysal Cash Fund	P	
17	Faysal Islamic Special Income Fund	Q	
18	Faysal Special Savings Fund	R	
19	Faysal Islamic Sovereign Fund	S	
20	Faysal Islamic Financial Growth Fund	_ T	
21	Faysal Sharia Planning Fund	U	_
22	Faysal Islamic Financial Planning Fund	V	
23	Favsal Islamic Financial Planning Fund II	W	

The distribution in the daily dividend fund i.e. Faysal Islamic Cash Fund was made during the period in accordance with the offering document of the fund.

The Reports of the funds under management of Faysal Asset Management Limited for the quarter and nine months ended March 31, 2024 will be transmitted to PSX and will be uploaded on website, within due course.

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

Your truly,

Salman Muslim Company Secretary

Karachi



Annexure A

FAYSAL STOCK FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2024

	Nine months period anded	Overter anded
	Nine months period ended Marc	
	2024	
	(Rup	008)
Income	(кир	ees)
Profit on savings accounts with banks	3,450,962.00	1,012,291.00
Dividend income	13,669,307.00	903,946.00
Other Income	2,049,587.00	2,049,587.00
Realised gain / (loss) on sale of investments - net	(32,210,285.00)	(25,128,304.00)
Nealised gall / (1055) off sale of life estiments - net	(13,040,429.00)	(21,162,480.00)
Unrealised appreciation / (diminution) on re-measurement of investments	, , ,	(21,102,400.00)
classified as 'financial assets at fair value through profit or loss' - net	697,651.76	16,662,592.77
Total income / (loss)	(12,342,777.24)	(4,499,887.24)
Total income / (ioss)	(12,342,777.24)	(4,433,007.24)
Expenses		
Remuneration of Faysal Asset Management Limited		
- Management Company	892,189.00	200,860.00
Sindh Sales Tax on remuneration of the Management Company	115,930.00	26,057.00
Selling and marketing expenses	935,596.00	· -
Remuneration of Central Depository Company of		
Pakistan Limited - Trustee	145,114.00	20,086.00
Sindh Sales Tax on remuneration of the Trustee	17,786.00	1,532.00
Annual fee to the Securities and Exchange Commission of Pakistan	68,929.00	9,541.00
Transaction charges	628,712.00	191,904.00
Bank charges	6,749.00	2,420.00
Legal and professional charges	283,276.00	-
Auditors' remuneration	779,812.00	251,251.00
Fees and subscription	231,846.00	73,932.00
Printing charges and other expenses	7,344.00	2,457.00
Reimbursement of expenses from Management Company	(625,000.00)	(350,000.00)
Total expenses	3,488,284.00	430,040.00
	-,,	,
Net (loss) / Income from operating activities	(15,831,061.24)	(4,929,927.24)
Reversal of provision for Sindh Workers' Welfare Fund	-	-
·		
Net (loss) / Income for the period before taxation	(15,831,061.24)	(4,929,927.24)
Taxation	-	-
Net loss for the period after taxation	(15,831,061.24)	(4,929,927.24)
(Loss) / earnings per unit		
Allocation of net income for the period		
Net income for the period after taxation	(15,831,061.24)	(4,929,927.24)
Income already paid on units redeemed		(7,323,327.27)
• •	(15,831,061.24)	(4,929,927.24)
	(10,001,001.24)	(4,323,321.24)



Annexure B

FAYSAL ASSET ALLOCATION FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2024

	Nine months ended March 31	l Quarter ended March 31,
	2024	2024
	(Rupe	es)
Income		
Dividend income	5,249,262.00	1,340,155.00
Profit on balances with banks	2,494,868.00	600,328.00
Realised gain /(loss) on sale of investments - net	19,544,504.00	5,298,158.00
	27,288,634.00	7,238,641.00
Unrealised appreciation / (diminution) on re-measurement of investments classified as		
'financial assets at fair value through profit or loss' - net	4,530,551.00	(2,696,507.00)
Total income	31,819,185.00	4,542,134.00
Operating expenses		
Remuneration of Faysal Asset Management Limited		
- Management Company	265,491.00	9,263.00
Sindh Sales Tax on remuneration of the Management Company	34,513.00	1,203.00
Selling and marketing expenses	313,623.00	-
Remuneration of Central Depository Company of Pakistan Limited		
- Trustee	127,690.00	37,053.00
Sindh Sales Tax on remuneration of the Trustee	16,599.00	4,816.00
Auditors' remuneration	666,684.00	(391,711.00)
Annual fee to the Securities and Exchange Commission		
of Pakistan	60,653.00	17,600.00
Fees and subscription	158,538.00	(285,468.00)
Transaction charges	1,200,264.00	1,046,427.00
Legal and professional charges	239,112.00	132,814.00
Printing charges	7,453.00	6,435.00
Bank charges	1,018.00	(3,976.00)
Reimbursement of expenses from the Management Company	-	315,000.00
Total operating expenses	3,091,638.00	889,456.00
Net income / (loss) from operating activities	28,727,547.00	3,652,678.00
Reversal of provision for Sindh Workers' Welfare Fund	-	-
Net income / (loss) for the period before taxation	28,727,547.00	3,652,678.00
Taxation	-	-
Net income / (loss) for the period after taxation	28,727,547.00	3,652,678.00
Earnings per unit		
Allocation of net income for the period		
Net income for the period after taxation	28,727,547.00	3,652,678.00
Income already paid on units redeemed	(18,881,832.00)	(18,881,832.00)
	9,845,715.00	(15,229,154.00)
Accounting income available for distribution		
- Relating to capital gains	24,075,055.00	2,601,651.00
- Excluding capital gains	(14,229,340.00)	(17,830,805.00)
•	9,845,715.00	
	3,043,713.00	(15,229,154.00)



Annexure C

FAYSAL ISLAMIC DEDICATED EQUITY FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2024

Shahrah e Faisal, Karachi-Pakistan. T 92 21 38657800

	Month ended	March 31,
	2024	2024
	(Rupees)	(Rupees)
Income		
Profit on balances with banks	8,531,229.60	903,460.60
Dividend income	25,292,127.35	843,859.35
Gain / (loss) on sale of investments - net	194,955,181.99	1,020,912.99
Unrealised diminution / (appreciation) on re-measurement of		
investments classified as 'financial assets at fair value		
through profit or loss' - net	4,695,335.57	640,835.57
Fotal income / (loss)	233,473,874.51	3,409,068.51
expenses		
Remuneration of Faysal Asset Management Limited - Management		
Company	6,364,001.40	499,509.40
sindh Sales Tax on remuneration of the Management Company	827,320.01	64,936.01
Allocated expenses	-	-
Allocated expenses	-	-
Selling and marketing charges	5,168,978.48	0.48
Remuneration of Central Depository Company of Pakistan Limited -		
Trustee	758,349.01	44,401.01
sindh Sales Tax on remuneration of the Trustee	83,092.42	(9,720.58)
nnual fee to the Securities and Exchange Commission of Pakistan	383,839.82	21,090.82
Auditors' remuneration	551,012.00	194,103.00
ees and subscriptions	-	-
egal and professional Charges	238,397.92	85,274.92
Shariah Advisory Fee	124,328.00	
ransaction charges	8,425,805.47	249,820.47
Amortisation of preliminary expenses and floatation cost	155,925.00	51,597.00
Bank charges	3,729.00	-
Reimbursement of expenses from the Management Company	(3,020,000.00)	-
rinting charges	7,427.00	2,457.00
Reversal of provision for Workers' Welfare Fund		
Provision for Sindh Workers' Welfare Fund (SWWF)		
otal expenses	20,072,205.53	1,203,469.53
Net income / (loss) from operating activities	213,401,668.98	2,205,598.98
Reversal of provision for Sindh Workers' Welfare		
Fund (SWWF)	-	-
Net income / (loss) for the period before taxation	213,401,668.98	2,205,598.98
Faxation	-	-
Net income / (loss) for the period after taxation	213,401,668.98	2,205,598.98
Earnings per unit		
Allowed and described the second for the		
Allocation of net income for the period let income for the period after taxation	213,401,668.98	2,168,036.98
ncome already paid on units redeemed	(203,681,315.06)	(25,999,784.42)
	9,720,353.92	(23,831,747.44)
accounting income available for distribution		
Relating to capital gains	199,650,517.56	166,098,416.20
Excluding capital gains	(189,930,163.64)	(189,930,163.64)
	9,720,353.92	(23,831,747.44)
Faysal Asset Management Ltd. Karachi Lahor	e Islamabad	 faysalfunds.com
- H. HT H.	35787836 T 92.51.5562167/74	
West Wing, 7th floor, Faysal House, ST-02, U 92 21 111329725 T 92 42 3 Shahrah a Faisal Karachi Pakistan T 92 21 38857800	23707000 1 82 31 0302101/14	twitter.com/lavsalassa

twitter.com/faysalasset



Annexure D

FAYSAL FINANCIAL VALUE FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2024

	Nine months ended March 31,	d Quarter ended March 31,
	2024	2024
	(Rupe	es)
Income		
Profit on balances with banks	64,415,968.00	8,107,777.00
Profit on sukuk certificates	-	-
Interest income on term finance certificates	212,462,771.00	39,531,279.00
(Loss) / income on spread transactions	-	-
Dividend income	-	-
Income on market treasury bills	34,967,432.00	-
Other income	-	-
Realised (loss) / gain on sale of investments - net	9,290,935.00	7,296,155.00
	321,137,106.00	54,935,211.00
I breakle and (district tion) / appreciation on the progression of investments alongified		
Unrealised (diminution) / appreciation on re-measurement of investments classified		
as 'financial assets at fair value through profit or loss' - net	350,000.00	(7,583,643.00)
Total income	321,487,106.00	47,351,568.00
Operating expenses		
Remuneration of Faysal Asset Management Limited - Management Company	3,479,662.00	542,752.00
Sindh sales tax on remuneration of the Management Company Selling and marketing expenses	452,356.00	70,558.00
	4 040 000 00	400.045.00
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,043,899.00	162,945.00
Sindh sales tax on remuneration of the Trustee	139,103.00	24,579.00
Annual fee to the Securities and Exchange Commission of Pakistan Transaction costs	1,322,272.00	206,397.00
	803,564.00	333,024.00
Bank and settlement charges	15,761.00	3,294.00
Auditors' remuneration	496,425.00 307,019.00	165,620.00 118,491.00
Legal and professional charges	307,019.00	118,491.00
Fees and subscription Printing charges	7,426.00	(1,548.00)
Other Expenses	12,107.00	8,624.00
Amortisation of preliminary expenses and floatation costs	150,425.00	49,777.00
Total operating expenses	8,230,569.56	1,684,513.00
	0,200,000.00	1,001,010.00
Net income from operating activities	313,256,536.44 -	45,667,055.00
Reversal of provision for Sindh Workers' Welfare Fund (SWWF)	-	-
Net income for the period before taxation	313,256,536.44	45,667,055.00
Taxation	-	-
Net income for the period after taxation	313,256,536.44	45,667,055.00
Earnings per unit		
Allocation of net income for the period		
Net income for the period after taxation	313,256,536.44	45,667,055.00
Income already paid on units redeemed	(247,641,471.24)	
	65,615,065.20	45,667,055.00
Accounting income available for distribution		
- Relating to capital gain	9,640,935.00	-
- Excluding capital gain	55,974,130.20	45,667,055.00
	65,615,065.20	45,667,055.00
Faysal Asset Management Ltd. Karachi Lahore	Islamabad	faysalfunds.com
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Annexure E

FAYSAL ISLAMIC STOCK FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2024

	Nine Months ended March 31, 2024 (Rupees)	Quarter ended March 31, 2024 (Rupees)
Income	(1,111,111,111,111,111,111,111,111,111,	(),
Profit on balances with banks	5,591,820.00	1,325,359.00
Dividend income	26,589,378.00	5,038,259.00
Realized gain/(loss) on sale of investments	192,963,592.00	52,274,929.00
	225,144,790.00	58,638,547.00
Unrealised appreciation/ (diminution) on re-measurement of investments classified as 'financial assets at fair value		
through profit or loss' - net	16,466,622.00	(35,519,749.00)
Total income / (loss)	241,611,412.00	23,118,798.00
	2 , 5 , 2.65	20,110,100.00
Expenses		
Remuneration of Faysal Asset Management Limited - Management		
Company	2,881,764.00	415,150.00
Sindh Sales Tax on remuneration of the Management Company	374,629.00	53,969.00
Selling and marketing expenses	1,089,503.00	· -
Remuneration of Central Depository Company of Pakistan Limited -		
Trustee	716,905.00	166,060.00
Sindh Sales Tax on remuneration of the Trustee	93,198.00	21,588.00
Annual fee of the Securities and Exchange Commission of Pakistan	340,529.00	78,878.00
Auditors' remuneration	571,653.00	194,103.00
Transaction charges	8,338,748.00	2,505,656.00
Legal and professional charges	196,476.00	64,983.00
Shariah advisory fee	124,328.00	37,561.00
Settlement and bank charges	3,427.00	1.00
Fees and subscription	-	-
Printing charges	7,428.00	2,459.00
Amortisation of preliminary expenses and flotation costs	219,175.00	72,527.00
Annual rating fee		-
Reimbursement of expenses by the Management Company	(500,000.00)	_
Total expenses	14,457,763.00	3,612,935.00
Total expenses	14,407,700.00	0,012,000.00
Net loss from operating activities	227,153,649.00	19,505,863.00
Reversal of provision of Sindh Workers' Welfare Fund		-
neversation provision of sinuit workers wettare rund	-	-
Net loss for the period before taxation	227,153,649.00	19,505,863.00
Taxation	-	-
Net loss for the period after taxation	227,153,649.00	19,505,863.00
Earnings per unit		
Allocation of net income for the period		
Net income for the period after taxation	227,153,649	19,505,863
Income already paid on units redeemed	(151,327,530)	(43,097,350)
	75,826,119	(23,591,487)
Accounting income available for distribution		
- Relating to capital gains	209,430,214	16,755,180
- Excluding capital gains	(133,604,095)	(40,346,667)
	75,826,119	(23,591,487)



Annexure F

FAYSAL ISLAMIC ASSET ALLOCATION FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2024

Income Profit on balances with banks 66,146,854.00 21,456,983.00 50,676,988.00 707t for corporate sukuk certificates 155,210,338.00 34,661,889		Nine months period ended March 31, 2024	Quarter ended March 31, 2024 (Rupees)
Profit on corporate sukuk certificates 155,210,338.00 \$0,675,888.00 Profit on GoP Ijarah sukuk certificates 87,24,891.00 34,661,288.00 Gain/(loss) on Principal redemption (182,269.00) - Profit on commercial papers - - Realised loss on sale of investments - net 4,752,899.00 2,467,039.00 Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net (8,441,766.00) (67,15,786.00) Total income 305,010,987.00 102,545,981.00 102,545,981.00 Operating expenses Remuneration of Faysal Asset Management Limited - Management - <td>Income</td> <td>(Hapoos)</td> <td>(napodo)</td>	Income	(Hapoos)	(napodo)
Profit on GoP Ijarah sukuk certificates 87,524,881.00 34,661,888.00 Gain/(loss) on Principal redemption (82,269.00) - Profit on commercial papers - - Realised loss on sale of investments - net 4,752,899.00 2,467,039.00 Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net (8,441,766.00) (6,715,796.00) Total income 305,010,987.00 102,545,981.00 Operating expenses Remuneration of Faysal Asset Management Limited - Management Company 238,008.00 778,271.00 Solling and marketing expenses 400,229.00 778,271.00 Remuneration of Central Depository Company of Pakistan Limited 1,115,530.00 388,135.00 -Trustee 1,115,530.00 388,135.00 Sindh Sales Tax on remuneration of the Trustee 1,47,802.00 344,662.00 Annual fee to the Securities and Exchange Commission 1 442,805.00 of Pakistan 1,413,005.00 482,805.00 Legal and professional charges 196,474.00 64,883.00 Sharriah advisory fee 25,195.00	Profit on balances with banks	66,146,954.00	21,456,983.00
Gain/(loss) on Principal redemption (182,289,00) - Profit on commercial papers - - Realised loss on sale of investments - net 4,752,839,00 2,467,039,00 Unrealised (diminution) / appreciation on re-measurement of investments classified as "financial assets at fair value through profit or loss" - net (8,441,766,00) (6,715,786,00) Total income 305,010,987,00 102,545,881,00 102,545,881,00 Operating expenses Remuneration of Faysal Asset Management Limited - Management - - Company 1,830,832,00 778,271,00 310,175,00 Sindh Sales Tax on remuneration of the Management Company 238,000,00 10,175,00 Selling and marketing expenses 400,229,00 - Remuneration of Central Depository Company of Pakistan Limited - - -Trustee 11,155,000 389,135,00 Sindh Sales Tax on remuneration of the Trustee 147,892,00 53,461,00 Auditors' remuneration 746,656,00 244,082,00 Annual fee to the Securities and Exchange Commission 1,413,005,00 482,005,00 Pakistan 1,413,005,00 482,005,00	Profit on corporate sukuk certificates	155,210,338.00	50,675,868.00
Profit on commercial papers Realised loss on sale of investments - net 4,752,839.00 2,467,039.00 100,252,565.00 1	Profit on GoP Ijarah sukuk certificates	87,524,891.00	34,661,889.00
Realised loss on sale of investments - net 4,752,839.00 2,467,039.00 Unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss' - net (8,441,766.00) (6,715,786.00) Total income 305,010,987.00 102,545,981.00 Operating expenses Total income 7778,271.00 Remuneration of Faysal Asset Management Limited - Management Company 238,008.00 101,175.00 Sindh Sales Tax on remuneration of the Management Company 238,008.00 101,175.00 Selling and marketing expenses 400,229.00 - Remuneration of Contral Depository Company of Pakistan Limited 1,115,530.00 389,135.00 Sindh Sales Tax on remuneration of the Trustee 14,7892.00 53,461.00 Auditors' remuneration 766,666.00 244.062.00 Annual fee to the Securities and Exchange Commission 1,413,005.00 492,905.00 Legal and professional charges 196,474.00 64,983.00 Shariah advisory fee 124,328.00 375,680.00 Fees and subscription 1,143,050.00 492,905.00 Fees and subscription 7,455.00 2,956.00 <td>Gain/(loss) on Principal redemption</td> <td>(182,269.00)</td> <td></td>	Gain/(loss) on Principal redemption	(182,269.00)	
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net (8.441,766.00) (6.715,798.00) Total income 305,010,987.00 102,545,981.00 Operating expenses 8 8 Remuneration of Faysal Asset Management Limited - Management Company 1,830,832.00 778,271.00 Sindh Sales Tax on remuneration of the Management Company 238,008.00 101,175.00 Selling and marketing expenses 400,229.00 389,135.00 Remuneration of Central Depository Company of Pakistan Limited 1,115,539.00 389,135.00 Sindh Sales Tax on remuneration of the Trustee 1,47,892.00 244,062.00 Auditors' remuneration 746,656.00 244,062.00 Annual fee to the Securities and Exchange Commission 1,413,005.00 492,905.00 Application of Pakistan 1,413,005.00 492,905.00 Legal and professional charges 19,64,74.00 64,983.00 Shariah advisory fee 124,328.00 37,560.00 Fees and subscription - 1(16,866.00) Annual Ranking fee 25,195.00 140,084.00 Prio	Profit on commercial papers	-	
classified as 'financial assets at fair value through profit or loss' - net (8,441,766,00) (6,715,798,00) Total income 305,010,987,00 102,545,981.00 Operating expenses Remuneration of Faysal Asset Management Limited - Management Company 1,830,832.00 778,271.00 Sindh Sales Tax on remuneration of the Management Company 238,008.00 101,175.00 Selling and marketing expenses 400,229.00	Realised loss on sale of investments - net	4,752,839.00	2,467,039.00
Total income 305,010,987.00 102,545,981.00	Unrealised (diminution) / appreciation on re-measurement of investments		-
Company 1,830,832.00 776,271.00 Sindh Sales Tax on remuneration of the Management Company 238,008.00 101,175.00 Selling and marketing expenses 400,229.00 - Remuneration of Central Depository Company of Pakistan Limited 1,115,530.00 389,135.00 Sindh Sales Tax on remuneration of the Trustee 1,115,530.00 389,135.00 Sindh Sales Tax on remuneration of the Trustee 147,892.00 53,461.00 Auditors' remuneration of the Trustee 147,892.00 53,461.00 Auditors' remuneration 746,666.00 244,062.00 Annual fee to the Securities and Exchange Commission 1,413,005.00 492,905.00 Legal and professional charges 196,474.00 64,983.00 Shariah advisory fee 124,328.00 37,560.00 Fees and subscription (16,866.00 Annual Ranking fee 25,195.00 Transaction charges 70,9542.00 140,084.00 Printing and other expenses 74,250.00 2,457.00 Provision against sukuk certificates 2,958,310.00 Provision against sukuk certificates Provision against sukuk certifica		(8,441,766.00)	(6,715,798.00)
Remuneration of Faysal Asset Management Company 1,830,832.00 776,271.00 238,008.00 101,175.00 Selting and marketing expenses 400,229.00 Remuneration of Central Depository Company of Pakistan Limited 1,115,530.00 389,135.00 3	Total income	305,010,987.00	102,545,981.00
Remuneration of Faysal Asset Management Company 1,830,832.00 776,271.00 238,008.00 101,175.00 Selting and marketing expenses 400,229.00 Remuneration of Central Depository Company of Pakistan Limited 1,115,530.00 389,135.00 3			
Company 1,830,832.00 778,271.00 Sindh Sales Tax on remuneration of the Management Company 238,008.00 101,175.00 Selling and marketing expenses 400,229.00 - Remuneration of Central Depository Company of Pakistan Limited 1,115,530.00 389,135.00 - Trustee 1,115,530.00 389,135.00 Sindh Sales Tax on remuneration of the Trustee 147,892.00 53,461.00 Auditors' remuneration 746,656.00 244,062.00 Annual fee to the Securities and Exchange Commission 1,413,005.00 492,905.00 Legal and professional charges 196,474.00 64,983.00 Shariah advisory fee 124,328.00 37,560.00 Fees and subscription 1(16,866.00) Annual Ranking fee 25,195.00 140,084.00 Transaction charges 709,542.00 140,084.00 Priviting and other expenses 7,425.00 2,457.00 Provision against sukuk certificates 2,958,310.00 8 Bank charges 41,292.00 6,189.00 Total operating expenses 9,954,718.00 2,293,416.00	· · · · · · · · · · · · · · · · · · ·		
Sindh Sales Tax on remuneration of the Management Company Selling and marketing expenses 400,229.00 101,175.00 Remuneration of Central Depository Company of Pakistan Limited - Trustee 1,115,530.00 389,135.00 Sindh Sales Tax on remuneration of the Trustee 147,892.00 53,461.00 Auditors' remuneration 746,656.00 244,062.00 Annual fee to the Securities and Exchange Commission of Pakistan 1,413,005.00 492,905.00 Legal and professional charges 196,474.00 64,983.00 Shariah advisory fee 124,328.00 37,560.00 Fees and subscription - (16,866.00) Annual Ranking fee 25,195.00 140,084.00 Trinsaction charges 709,542.00 140,084.00 Printing and other expenses 7,425.00 2,457.00 Provision against sukuk certificates 2,998,310.00 Bank charges 41,292.00 6,189.00 Total operating expenses 9,954,718.00 2,293,416.00 Net income from operating activities 295,056,269.00 100,252,565.00 Net income for the period before taxation 295,056,269.00 100,252,565.00		4 000 000 00	770.074.00
Selling and marketing expenses 400,229.00 - Remuneration of Central Depository Company of Pakistan Limited 1,115,530.00 389,135.00 - Trustee 1,115,530.00 53,461.00 Sindh Sales Tax on remuneration 746,656.00 244,062.00 Auditors' remuneration 746,656.00 244,062.00 Annual fee to the Securities and Exchange Commission 1,113,005.00 492,905.00 Legal and professional charges 196,474.00 64,983.00 Shariah advisory fee 124,328.00 37,560.00 Fees and subscription - (16,866.00) Annual Ranking fee 25,195.00 140,084.00 Transaction charges 709,542.00 140,084.00 Printing and other expenses 7,425.00 2,457.00 Provision against sukuk certificates 2,986,310.00 6,189.00 Bank charges 41,292.00 6,189.00 Total operating expenses 9,954,718.00 2,293,416.00 Net income from operating activities 295,056,269.00 100,252,565.00 Net income for the period before taxation 295,056,269.00 100,2			·
Remuneration of Central Depository Company of Pakistan Limited		, and the second	101,175.00
- Trustee 1,115,530.00 389,135.00 Sindh Sales Tax on remuneration of the Trustee 147,892.00 53,461.00 Auditors' remuneration 746,666.00 244,062.00 Annual fee to the Securities and Exchange Commission of Pakistan 1,413,005.00 492,905.00 Legal and professional charges 196,474.00 64,983.00 Shariah advisory fee 124,328.00 37,560.00 Fees and subscription - (16,886.00) Annual Ranking fee 25,195.00 140,084.00 Printing and other expenses 7,425.00 2,457.00 Provision against sukuk certificates 2,958,310.00 2,457.00 Bank charges 41,292.00 6,189.00 Total operating expenses 9,954,718.00 2,293,416.00 Net income from operating activities 295,056,269.00 100,252,565.00 Net income for the period before taxation 295,056,269.00 100,252,565.00 Net income for the period after taxation 295,056,269.00 100,252,565.00		400,229.00	-
Sindh Sales Tax on remuneration of the Trustee 147,892.00 53,461.00 Auditors' remuneration 746,656.00 244,062.00 Annual fee to the Securities and Exchange Commission of Pakistan 1,413,005.00 492,905.00 Legal and professional charges 196,474.00 64,983.00 Shariah advisory fee 124,328.00 37,560.00 Fees and subscription - (16,866.00) Annual Ranking fee 25,195.00 140,084.00 Transaction charges 709,542.00 140,084.00 Printing and other expenses 7,425.00 2,457.00 Provision against sukuk certificates 2,958,310.00 3,954.718.00 Bank charges 41,292.00 6,189.00 Total operating expenses 9,954,718.00 2,293,416.00 Net income from operating activities 295,056,269.00 100,252,565.00 Net income for the period before taxation 295,056,269.00 100,252,565.00 Net income for the period after taxation 295,056,269.00 100,252,565.00		1 115 520 00	200 425 00
Auditors' remuneration 746,656.00 244,062.00 Annual fee to the Securities and Exchange Commission of Pakistan 1,413,005.00 492,905.00 Legal and professional charges 196,474.00 64,983.00 Shariah advisory fee 124,328.00 37,560.00 Fees and subscription - (16,866.00) Annual Ranking fee 25,195.00 140,084.00 Printing and other expenses 7,425.00 2,457.00 Provision against sukuk certificates 2,958,310.00 2,457.00 Bank charges 41,292.00 6,189.00 Total operating expenses 9,954,718.00 2,293,416.00 Net income from operating activities 295,056,269.00 100,252,565.00 Net income for the period before taxation 295,056,269.00 100,252,565.00 Taxation - - Net income for the period after taxation 295,056,269.00 100,252,565.00			·
Annual fee to the Securities and Exchange Commission of Pakistan 1,413,005.00 1492,905.00 Legal and professional charges 196,474.00 64,983.00 Shariah advisory fee 124,328.00 7,560.00 Fees and subscription 7 (16,866.00) Annual Ranking fee 25,195.00 Transaction charges 709,542.00 Printing and other expenses 7,425.00 Provision against sukuk certificates 2,958,310.00 Bank charges 41,292.00 Total operating expenses 9,954,718.00 2,293,416.00 Net income from operating activities 295,056,269.00 100,252,565.00 Taxation 295,056,269.00 100,252,565.00 Net income for the period after taxation 295,056,269.00 100,252,565.00			·
of Pakistan 1,413,005.00 492,905.00 Legal and professional charges 196,474.00 64,883.00 Shariah advisory fee 124,328.00 37,560.00 Fees and subscription - (16,866.00) Annual Ranking fee 25,195.00 140,084.00 Printing and other expenses 7,425.00 2,457.00 Provision against sukuk certificates 2,958,310.00 2,457.00 Bank charges 41,292.00 6,189.00 Total operating expenses 9,954,718.00 2,293,416.00 Net income from operating activities 295,056,269.00 100,252,565.00 Net income for the period before taxation 295,056,269.00 100,252,565.00 Net income for the period after taxation 295,056,269.00 100,252,565.00		740,030.00	244,002.00
Legal and professional charges 196,474.00 64,983.00 Shariah advisory fee 124,328.00 37,560.00 Fees and subscription - (16,866.00) Annual Ranking fee 25,195.00 140,084.00 Transaction charges 7,95,42.00 140,084.00 Printing and other expenses 7,425.00 2,457.00 Provision against sukuk certificates 2,958,310.00 6,189.00 Bank charges 41,292.00 6,189.00 Total operating expenses 9,954,718.00 2,293,416.00 Net income from operating activities 295,056,269.00 100,252,565.00 Net income for the period before taxation - - Taxation - - Net income for the period after taxation 295,056,269.00 100,252,565.00		1 /13 005 00	492 905 00
Shariah advisory fee 124,328.00 37,560.00 Fees and subscription - (16,866.00) Annual Ranking fee 25,195.00 140,084.00 Transaction charges 709,542.00 140,084.00 Printing and other expenses 7,425.00 2,457.00 Provision against sukuk certificates 2,958,310.00 6,189.00 Bank charges 41,292.00 6,189.00 Total operating expenses 9,954,718.00 2,293,416.00 Net income from operating activities 295,056,269.00 100,252,565.00 Net income for the period before taxation 295,056,269.00 100,252,565.00 Net income for the period after taxation 295,056,269.00 100,252,565.00			·
Fees and subscription - (16,866.00) Annual Ranking fee 25,195.00 140,084.00 Transaction charges 709,542.00 140,084.00 Printing and other expenses 7,425.00 2,457.00 Provision against sukuk certificates 2,958,310.00 6,189.00 Bank charges 41,292.00 6,189.00 Total operating expenses 9,954,718.00 2,293,416.00 Net income from operating activities 295,056,269.00 100,252,565.00 Net income for the period before taxation 295,056,269.00 100,252,565.00 Net income for the period after taxation 295,056,269.00 100,252,565.00			·
Annual Ranking fee 25,195.00 140,084.00 Transaction charges 709,542.00 140,084.00 Printing and other expenses 7,425.00 2,457.00 Provision against sukuk certificates 2,958,310.00 6,189.00 Bank charges 41,292.00 6,189.00 Total operating expenses 9,954,718.00 2,293,416.00 Net income from operating activities 295,056,269.00 100,252,565.00 Taxation - - Net income for the period after taxation 295,056,269.00 100,252,565.00	-	- 1	
Transaction charges 709,542.00 140,084.00 Printing and other expenses 7,425.00 2,457.00 Provision against sukuk certificates 2,958,310.00 6,189.00 Bank charges 41,292.00 6,189.00 Total operating expenses 9,954,718.00 2,293,416.00 Net income from operating activities 295,056,269.00 100,252,565.00 Taxation - - - Net income for the period after taxation 295,056,269.00 100,252,565.00	•	25,195.00	(-,,
Printing and other expenses 7,425.00 2,457.00 Provision against sukuk certificates 2,958,310.00 6,189.00 Bank charges 41,292.00 6,189.00 Total operating expenses 9,954,718.00 2,293,416.00 Net income from operating activities 295,056,269.00 100,252,565.00 Net income for the period before taxation 295,056,269.00 100,252,565.00 Taxation - - - Net income for the period after taxation 295,056,269.00 100,252,565.00	_		140,084.00
Bank charges 41,292.00 6,189.00 Total operating expenses 9,954,718.00 2,293,416.00 Net income from operating activities 295,056,269.00 100,252,565.00 Net income for the period before taxation 295,056,269.00 100,252,565.00 Taxation - - - Net income for the period after taxation 295,056,269.00 100,252,565.00		7,425.00	2,457.00
Total operating expenses 9,954,718.00 2,293,416.00 Net income from operating activities 295,056,269.00 100,252,565.00 Net income for the period before taxation 295,056,269.00 100,252,565.00 Taxation - - Net income for the period after taxation 295,056,269.00 100,252,565.00	Provision against sukuk certificates	2,958,310.00	
Net income from operating activities 295,056,269.00 100,252,565.00 Net income for the period before taxation 295,056,269.00 100,252,565.00 Taxation - - Net income for the period after taxation 295,056,269.00 100,252,565.00	Bank charges	41,292.00	6,189.00
Net income for the period before taxation 295,056,269.00 100,252,565.00 Taxation - - Net income for the period after taxation 295,056,269.00 100,252,565.00	Total operating expenses	9,954,718.00	2,293,416.00
Taxation Net income for the period after taxation 295,056,269.00 100,252,565.00	Net income from operating activities	295,056,269.00	100,252,565.00
Net income for the period after taxation 295,056,269.00 100,252,565.00	Net income for the period before taxation	295,056,269.00	100,252,565.00
·	Taxation	-	-
Fornings per unit	Net income for the period after taxation	295,056,269.00	100,252,565.00
cannings per unit	Earnings per unit		
Allocation of net income for the period	Allocation of net income for the period		
Net income for the period after taxation 295,056,269.00 -	· · · · · · · · · · · · · · · · · · ·	295 056 269 00	_
Income already paid on units redeemed (18,204,980.00) -	·		_
276,851,289.00			
Accounting income available for distribution			
- Relating to capital gains -		-	-
- Excluding capital gains 276,851,289.00 -	- Excluding capital gains	276,851,289.00	-
276,851,289.00 -		276,851,289.00	



Annexure G

FAYSAL INCOME & GROWTH FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2024

Nine Months Quarter ended ended, March 31, March 31,

Profit on savings accounts with banks 794,244,018,00 307,728,722,01 107,28,722,01 10		2024	2024
Profit on savings accounts with banks 1944,240,118.00 307,728,722.00 1		(Rupee	es)
Interest on Pakistan Investment Bonds	Income		
Profit arned on debt Securities 1,19,14,787.00 1,19,14,787.00 1,19,14,787.00 1,19,14,787.00 1,19,14,787.00 1,19,14,787.00 1,19,14,787.00 1,10	Profit on savings accounts with banks	794,234,018.00	307,728,722.00
Interest on ferm finance certificates	Interest on Pakistan Investment Bonds	88,354,239.00	-
Profit on sukuk certificates 56,892,548,00 21,580,712,00 Interest on Market Treasury Bills 3,221,375,00 11,288,437,00 Profit on GoP Ijarah sukuk certificates 12,394,644,00 11,288,437,00 Unrealised appreciation / (climinution) on re-measurement of investments classified as "financial assets at fair value through profit or loss" - net (19,140,600,00) 351,387,658,00 Expenses Remuneration of Faysal Asset Management Limited	Profit earned on debt Securities	-	
Profit on Sukuk certificates 56,882,748,00 21,580,712,00 Interest on Market Treasury Bills 3,221,375,00 11,288,437,00 11,288,437,00 11,288,437,00 11,288,437,00 11,288,437,00 11,288,437,00 11,288,437,00 11,288,437,00 11,288,437,00 11,288,437,00 11,288,437,00 11,288,437,00 11,288,437,00 11,289,000,00 10,128,000	Interest on ferm finance certificates	37,953,166.00	11,914,787.00
Interest on Market Treasury Bills	Profit on commercial papers	-	-
Profit on GoP jarain sukuk certificates 13,88,847.00 13,88,870.00 11,288,870.00 13,888,870.00 13,888,870.00 13,888,870.00 13,888,870.00 13,888,870.00 13,888,870.00 13,888,870.00 13,888,870.00 14,155,000.00 14	Profit on sukuk certificates	56,892,548.00	21,580,712.00
Realised gain / (loss) on sale of investments - net Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net (19.140,600.00) (31.125,000.00) (351,387,658.00) (351,387,659.00) (351,387,658.00) (351,387,6	Interest on Market Treasury Bills	3,221,375.00	-
Characilsed appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net 987.738,360.00 361,387,688.00	Profit on GoP Ijarah sukuk certificates	12,394,644.00	11,288,437.00
	Realised gain / (loss) on sale of investments - net	13,828,970.00	-
Total income 987,738,360.00 351,387,658.00	Unrealised appreciation / (diminution) on re-measurement of investments		
Expenses Remuneration of Faysal Asset Management Limited - Management Company 39,428,475,00 12,972,516,00 17,18,337,00 12,972,516,00 17,18,337,00 12,972,516,00 17,18,337,00 12,972,516,00 17,18,337,00 12,972,516,00 17,18,337,00 17,18,337,00 12,972,516,00 17,18,337,00 12,972,516,00 17,18,337,00 12,972,516,00 17,18,337,00 12,972,516,00 12,	classified as 'financial assets at fair value through profit or loss' - net	(19,140,600.00)	(1,125,000.00)
Remuneration of Faysal Asset Management Limited - Management Company 39,428,475.00 12,972,516.00 Sindh Sales Tax on remuneration of the Management Company 5,157,612.00 1,718,337.00 Selling and marketing expenses 6,203,966.00 6,066,583.00 Accounting and operational expenses 2,299,266.00 - Remuneration of Central Depository Company of Pakistan Limited - Trustee 3,203,754.00 1,152,318.00 Annual fee to the Securities and Exchange Commission of Pakistan Limited 418,268.00 151,581.00 Annual fee to the Securities and Exchange Commission of Pakistan 3,203,754.00 1,152,318.00 Annual fee to the Securities and Exchange Commission of Pakistan 3,203,754.00 1,152,318.00 Annual fee to the Securities and Exchange Commission of 418,868.00 222,677.00 Transaction charges 703,292.00 1,695.00 Bank charges 703,292.00 1,695.00 Bank charges 14,888.00 (2,00) Response 14,888.00 (2,00) Response 14,888.00 (2,00) Response 14,889.00 (2,00) Response 14,889.00 (2,00) Response 14,899.00 (2,00) Resp	Total income	987,738,360.00	351,387,658.00
Remuneration of Faysal Asset Management Limited - Management Company 39,428,475.00 12,972,516.00 Sindh Sales Tax on remuneration of the Management Company 5,157,612.00 1,718,337.00 Selling and marketing expenses 6,203,966.00 6,066,583.00 Accounting and operational expenses 2,299,266.00 - Remuneration of Central Depository Company of Pakistan Limited - Trustee 3,203,754.00 1,152,318.00 Annual fee to the Securities and Exchange Commission of Pakistan Limited 418,268.00 151,581.00 Annual fee to the Securities and Exchange Commission of Pakistan 3,203,754.00 1,152,318.00 Annual fee to the Securities and Exchange Commission of Pakistan 3,203,754.00 1,152,318.00 Annual fee to the Securities and Exchange Commission of 418,868.00 222,677.00 Transaction charges 703,292.00 1,695.00 Bank charges 703,292.00 1,695.00 Bank charges 14,888.00 (2,00) Response 14,888.00 (2,00) Response 14,888.00 (2,00) Response 14,889.00 (2,00) Response 14,889.00 (2,00) Response 14,899.00 (2,00) Resp	Fynenses		
Management Company 39,428,475.00 12,972,516.00 Sindh Sales Tax on remuneration of the Management Company 5,157,612.00 1,718,337.00 Selling and marketing expenses 6,203,966.00 6,066,583.00 Accounting and operational expenses 2,299,266.00 1,152,318.00 Remuneration of Central Depository Company of Pakistan Limited 3,203,754.00 1,152,318.00 Sindh Sales Tax on remuneration of the Trustee 418,288.00 151,581.00 Annual fee to the Securities and Exchange Commission of Pakistan 3,203,754.00 1,152,318.00 Auditors' remuneration 664,289.00 222,677.00 Transaction charges 703,292.00 1,695.00 Bank charges 196,474.00 64,982.00 Fees and subscription 289,147.00 95,627.00 Provision against non-performing term finance certificates (11,699.00) (5,411,699.00) Printing charges 7,425.00 2,457.00 Total expenses 61,778,951.00 333,198,228.00 Net income for moperating activities 925,959,409.00 333,198,228.00 Printing charges 925,959,409.00 333,198,228.00			
Sinth Sates Tax on remuneration of the Management Company 5,157,612.00 1,718,337.00 Selling and marketing expenses 6,203,966.00 6,066,583.00 Accounting and operational expenses 2,299,266.00 - Remuneration of Central Depository Company of Pakistan Limited 3,203,754.00 1,152,318.00 - Trustee 3,203,754.00 1,152,318.00 Sindh Sales Tax on remuneration of the Trustee 418,268.00 151,581.00 Annual fee to the Securities and Exchange Commission of Pakistan 3,203,754.00 1,152,318.00 Auditors' remuneration 664,289.00 222,677.00 Transaction charges 703,292.00 1,695.00 Bank charges 196,474.00 64,992.00 Legal and professional charges 196,474.00 64,992.00 Fees and subscription 289,147.00 56,227.00 Provision against non-performing term finance certificates 11,699.00) (5411,699.00) Printing charges 7,425.00 2,457.00 Total expenses 61,778,951.00 18,189,430.00 Net income for the period before taxation 925,959,409.00 333,198,228.00		20 429 475 00	12 072 516 00
Selling and marketing expenses 6,203,966.00 6,066,583.00 Accounting and operational expenses 2,299,266.00 - Remuneration of Central Depository Company of Pakistan Limited 3,203,754.00 1,152,318.00 Sindh Sales Tax on remuneration of the Trustee 418,268.00 151,581.00 Annual fee to the Securities and Exchange Commission of Pakistan 3,203,754.00 1,152,318.00 Auditors' remuneration 664,289.00 222,677.00 Auditors' remuneration charges 703,292.00 1,695.00 Bank charges 14,888.00 (2.00) Legal and professional charges 196,474.00 64,982.00 Fees and subscription 289,147.00 56,827.00 Provision against non-performing term finance certificates (11,659.00) (5,411,659.00) Printing charges 61,778,951.00 18,189,430.00 Net income from operating activities 925,959,409.00 333,198,228.00 provision for Sindh Workers' Welfare Fund 925,959,409.00 333,198,228.00 Ret income for the period after taxation 925,959,409.00 333,198,228.00 Net income for the period after taxation			
Accounting and operational expenses 2,299,266.00 - Remuneration of Central Depository Company of Pakistan Limited 3,203,754.00 1,152,318.00 Sindh Sales Tax on remuneration of the Trustee 418,268.00 151,581.00 Annual fee to the Securities and Exchange Commission of Pakistan 3,203,754.00 1,152,318.00 Auditors' remuneration 664,289.00 222,677.00 Transaction charges 703,292.00 1,695.00 Bank charges 1196,474.00 64,992.00 Legal and professional charges 196,474.00 64,992.00 Fees and subscription 289,147.00 95,627.00 Provision against non-performing term finance certificates (11,659.00) 5,411,659.00 Printing charges 7,425.00 2,457.00 Total expenses 61,778,951.00 18,189,430.00 Net income from operating activities 925,959,409.00 333,198,228.00 Provision for Sindh Workers' Welfare Fund - - Net income for the period after taxation 925,959,409.00 333,198,228.00 Earnings per unit Allocation of net income for the period 925,959,409.00			
Remuneration of Central Depository Company of Pakistan Limited	- '		6,066,583.00
- Trustee 3,203,754.00 1,152,318.00 Sindh Sales Tax on remuneration of the Trustee 418,686.00 151,581.00 Annual fee to the Securities and Exchange Commission of Pakistan 3,203,754.00 1,152,318.00 Auditors' remuneration 664,289.00 222,677.00 Transaction charges 703,292.00 1,695.00 Bank charges 14,888.00 (2.00) Legal and professional charges 196,474.00 64,982.00 Fees and subscription 289,147.00 95,627.00 Provision against non-performing term finance certificates (11,659.00) (5,411,659.00) Printing charges 7,425.00 2,457.00 Total expenses 61,779,951.00 18,189,430.00 Net income from operating activities 925,959,409.00 333,198,228.00 Net income for the period before taxation 925,959,409.00 333,198,228.00 Taxation 925,959,409.00 333,198,228.00 Earnings per unit 410,264,667.79 Allocation of net income for the period 925,959,409.00 333,198,228.00 Net income for the period after taxation 925,959,409		2,299,266.00	-
Sindh Sales Tax on remuneration of the Trustee		0.000.754.00	4 450 040 00
Annual fee to the Securities and Exchange Commission of Pakistan			
Pakistan 3,203,754.00 1,152,318.00 Auditors' remuneration 664,289.00 222,677.00 Transaction charges 703,292.00 1,695.00 Bank charges 14,888.00 (2.00) Legal and professional charges 196,474.00 64,982.00 Fees and subscription 289,147.00 95,627.00 Provision against non-performing term finance certificates (11,659.00) (5,411,659.00) Printing charges 61,778,951.00 18,189,430.00 Net income from operating activities 925,959,409.00 333,198,228.00 provision for Sindh Workers' Welfare Fund - - Net income for the period before taxation 925,959,409.00 333,198,228.00 Taxation 925,959,409.00 333,198,228.00 Relating sper unit Allocation of net income for the period Net income for the period after taxation 925,959,409.00 333,198,228.00 Fermings per unit Allocation of net income for the period Net income for the period after taxation 925,959,409.00 333,198		418,268.00	151,581.00
Auditors' remuneration 664,289.00 222,677.00 Transaction charges 703,292.00 1,695.00 Bank charges 14,888.00 (2.00) Bank charges 196,474.00 64,982.00 Fees and subscription 289,147.00 95,627.00 Provision against non-performing term finance certificates (11,659.00) 7,425.00 2,457.00 Printing charges 7,425.00 2,457.00 Total expenses 61,778,951.00 18,189,430.00 Net income from operating activities 925,959,409.00 333,198,228.00 provision for Sindh Workers' Welfare Fund 925,959,409.00 333,198,228.00 Taxation 925,959,409.00 333,198,228.00 Earnings per unit Allocation of net income for the period After taxation 925,959,409.00 333,198,228.00 Income already paid on units redeemed (326,248,035.79) (40,264,667.79) 599,711,373.21 292,933,560.21			
Transaction charges 703,292.00 1,695.00 Bank charges 14,888.00 (2.00) Legal and professional charges 196,474.00 64,982.00 Fees and subscription 289,147.00 95,627.00 Provision against non-performing term finance certificates (11,659.00) (5,411,659.00) Printing charges 7,425.00 2,457.00 Total expenses 61,778,951.00 18,189,430.00 Net income from operating activities 925,959,409.00 333,198,228.00 provision for Sindh Workers' Welfare Fund - - Net income for the period before taxation 925,959,409.00 333,198,228.00 Taxation 925,959,409.00 333,198,228.00 Earnings per unit 4 - Allocation of net income for the period 925,959,409.00 333,198,228.00 Income already paid on units redeemed 925,959,409.00 333,198,228.00 Accounting income available for distribution - - - - - - - - - - - - - - -<			
Bank charges 14,888.00 (2.00) Legal and professional charges 196,474.00 64,982.00 Fees and subscription 289,147.00 95,627.00 Provision against non-performing term finance certificates (11,659.00) (5,411,659.00) Printing charges 7,425.00 2,457.00 Total expenses 61,778,951.00 18,189,430.00 Net income from operating activities 925,959,409.00 333,198,228.00 provision for Sindh Workers' Welfare Fund - - Net income for the period before taxation 925,959,409.00 333,198,228.00 Taxation 925,959,409.00 333,198,228.00 Earnings per unit Allocation of net income for the period Net income for the period after taxation 925,959,409.00 333,198,228.00 Income already paid on units redeemed (326,248,035.79) (40,264,667.79) Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains 599,711,373.21 292,933,560.21			· ·
Legal and professional charges 196,474.00 64,882.00 Fees and subscription 289,147.00 95,627.00 Provision against non-performing term finance certificates (11,659.00) (5,411,659.00) Printing charges 7,425.00 2,457.00 Total expenses 61,778,951.00 18,189,430.00 Net income from operating activities 925,959,409.00 333,198,228.00 provision for Sindh Workers' Welfare Fund 925,959,409.00 333,198,228.00 Net income for the period before taxation 925,959,409.00 333,198,228.00 Taxation 925,959,409.00 333,198,228.00 Earnings per unit Allocation of net income for the period 925,959,409.00 333,198,228.00 Income already paid on units redeemed (326,248,035.79) (40,264,667.79) Accounting income available for distribution - - - - Relating to capital gains - - - - Excluding capital gains - - - - Excluding capital gains 599,711,373.21 292,933,560.21			·
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Printing charges 7,425.00 2,457.00 Total expenses 61,778,951.00 18,189,430.00 Net income from operating activities provision for Sindh Workers' Welfare Fund 925,959,409.00 333,198,228.00 Net income for the period before taxation 925,959,409.00 333,198,228.00 Taxation - - Net income for the period after taxation 925,959,409.00 333,198,228.00 Earnings per unit Allocation of net income for the period after taxation 925,959,409.00 333,198,228.00 Net income for the period after taxation 925,959,409.00 333,198,228.00 Income already paid on units redeemed (326,248,035.79) (40,264,667.79) 599,711,373.21 292,933,560.21 Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains 599,711,373.21 292,933,560.21	·		·
Total expenses 61,778,951.00 18,189,430.00 Net income from operating activities provision for Sindh Workers' Welfare Fund 925,959,409.00 333,198,228.00 Net income for the period before taxation 925,959,409.00 333,198,228.00 Taxation 925,959,409.00 333,198,228.00 Net income for the period after taxation 925,959,409.00 333,198,228.00 Earnings per unit Allocation of net income for the period After taxation 925,959,409.00 333,198,228.00 Income already paid on units redeemed (326,248,035.79) (40,264,667.79) Accounting income available for distribution - - - Relating to capital gains - - - - Excluding capital gains 599,711,373.21 292,933,560.21			
Net income from operating activities provision for Sindh Workers' Welfare Fund 925,959,409.00 333,198,228.00 Net income for the period before taxation 925,959,409.00 333,198,228.00 Taxation - - Net income for the period after taxation 925,959,409.00 333,198,228.00 Earnings per unit Allocation of net income for the period After taxation 925,959,409.00 333,198,228.00 Net income for the period after taxation 925,959,409.00 333,198,228.00 Income already paid on units redeemed (326,248,035.79) (40,264,667.79) Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains 599,711,373.21 292,933,560.21			
Net income for the period before taxation 925,959,409.00 333,198,228.00 Taxation - - Net income for the period after taxation 925,959,409.00 333,198,228.00 Earnings per unit - - Allocation of net income for the period Net income for the period after taxation 925,959,409.00 333,198,228.00 Income already paid on units redeemed (326,248,035.79) (40,264,667.79) Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains 599,711,373.21 292,933,560.21	Total expenses	61,778,951.00	18,189,430.00
Net income for the period before taxation 925,959,409.00 333,198,228.00 Taxation - - - Net income for the period after taxation 925,959,409.00 333,198,228.00 Allocation of net income for the period - - - Net income for the period after taxation 925,959,409.00 333,198,228.00 Income already paid on units redeemed (326,248,035.79) (40,264,667.79) Accounting income available for distribution - - - - Relating to capital gains - - - - Excluding capital gains 599,711,373.21 292,933,560.21	Net income from operating activities	925,959,409.00	333,198,228.00
Net income for the period after taxation 925,959,409.00 333,198,228.00 Earnings per unit Allocation of net income for the period Verian come for the period after taxation 925,959,409.00 333,198,228.00 Income already paid on units redeemed (326,248,035.79) (40,264,667.79) Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains 599,711,373.21 292,933,560.21	provision for Sindh Workers' Welfare Fund	-	-
Net income for the period after taxation 925,959,409.00 333,198,228.00 Earnings per unit Allocation of net income for the period Verincome for the period after taxation 925,959,409.00 333,198,228.00 Income already paid on units redeemed (326,248,035.79) (40,264,667.79) Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains 599,711,373.21 292,933,560.21	Net income for the period before taxation	925,959,409.00	333,198,228.00
Earnings per unit Allocation of net income for the period Net income for the period after taxation Income already paid on units redeemed Accounting income available for distribution - Relating to capital gains - Excluding capital gains - S99,711,373.21 - S99,711,373.21 - S99,711,373.21 - S99,711,373.21 - S99,711,373.21 - S99,711,373.21	Taxation	-	-
Allocation of net income for the period Net income for the period after taxation 925,959,409.00 333,198,228.00 Income already paid on units redeemed (326,248,035.79) (40,264,667.79) 599,711,373.21 292,933,560.21 Accounting income available for distribution - - - Relating to capital gains 599,711,373.21 292,933,560.21 - Excluding capital gains 599,711,373.21 292,933,560.21	Net income for the period after taxation	925,959,409.00	333,198,228.00
Allocation of net income for the period Net income for the period after taxation 925,959,409.00 333,198,228.00 Income already paid on units redeemed (326,248,035.79) (40,264,667.79) 599,711,373.21 292,933,560.21 Accounting income available for distribution - - - Relating to capital gains 599,711,373.21 292,933,560.21 - Excluding capital gains 599,711,373.21 292,933,560.21	Earnings per unit		
Net income for the period after taxation 925,959,409.00 333,198,228.00 Income already paid on units redeemed (326,248,035.79) (40,264,667.79) 599,711,373.21 292,933,560.21 Accounting income available for distribution - - - Relating to capital gains 599,711,373.21 292,933,560.21 - Excluding capital gains 599,711,373.21 292,933,560.21			
Accounting income available for distribution 326,248,035.79) (40,264,667.79) - Relating to capital gains 599,711,373.21 292,933,560.21 - Excluding capital gains 599,711,373.21 292,933,560.21	•	025 050 400 00	222 400 000 00
Accounting income available for distribution - Relating to capital gains - Excluding capital gains 599,711,373.21 292,933,560.21 292,933,560.21			
Accounting income available for distribution - Relating to capital gains - Excluding capital gains 599,711,373.21 292,933,560.21	income atready pard on units redeemed		
- Relating to capital gains	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
- Excluding capital gains 599,711,373.21 292,933,560.21	Accounting income available for distribution		
	- Relating to capital gains	-	-
599,711,373.21 292,933,560.21	- Excluding capital gains	599,711,373.21	292,933,560.21
		599,711,373.21	292,933,560.21



Annexure H

FAYSAL SAVINGS GROWTH FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2024

	Nine Month ended March 31 2024 (Rupee	
Income	(Kupee	5)
Profit on balances with banks	109,896,185.00	23,589,474.00
Profit on Debt, Money Market and Government Securities	28,817,699.00	8,936,096.00
Interest Income from Sukuks	7,641,979.00	1,247,465.00
Income on Market Treasury Bills	2,843,734.00	117,955.00
Income on Pakistan Investment Bonds	11,234,769.75	5,601,612.00
Income on Letter of Placements	-	-
Interest on GOP Ijaraha sukuks	2,687,244.45	1,313,152.00
Profit on Commercial Papers	-	-
Income from Margin Trading System (MTS)	-	-
Income from spread transactions - net	-	-
Realised loss on sale of investments	713,565.00	389,545.00
Other income	-	-
	163,835,176.20	41,195,299.00
Unrealised (diminution) / appreciation on re-measurement of		-
investments classified as 'financial assets at fair value through		
profit or loss' - net	(14,110,115.17)	(1,340,410.00)
Total income	149,725,061.00	39,854,889.00
Expenses	_	
Remuneration of Faysal Asset Management Limited - Management		
Company	10,044,703.00	2,993,142.00
Sindh Sales Tax on remuneration of the Management Company	1,305,811.00	389,108.00
Selling and marketing expenses	4,791,102.00	970,258.00
Remuneration of Central Depository Company of Pakistan Limited -		
Trustee	545,503.00	141,550.00
Sindh Sales Tax on remuneration of the Trustee	71,213.00	18,699.00
Annual fee to the Securities and Exchange Commission of Pakistan Auditors' remuneration	545,503.00	141,550.00
Legal and professional charges	746,656.00 281,638.00	244,062.00 106,205.00
Fees and subscription	321,915.00	106,203.00
Transaction charges	306,554.00	14,857.00
Settlement and bank charges	16,034.00	1,193.00
Printing charges	7,425.00	2,457.00
Total expenses	18,984,057.00	5,129,555.00
Total expenses	10,304,037.00	3,123,333.00
Net income from operating activities	130,741,004.00	34,725,334.00
Reversal of provision for Sindh Workers' Welfare Fund	· · ·	-
Net income for the period before taxation	130,741,004.00	34,725,334.00
Taxation		=
Net income for the period after taxation	130,741,004.00	34,725,334.00
Earnings per unit		
Allocation of net income for the period		
Net income for the period after taxation	130,741,004.00	34,725,334.00
Income already paid on units redeemed	(38,697,355.94)	(9,458,520.94)
	92,043,648.06	25,266,813.06
Accounting income available for distribution		
- Relating to capital gains	-	-
- Excluding capital gains	92,043,648.06	25,266,813.06
	92,043,648.06	25,266,813.06
Faysal Asset Management Ltd. Karachi Lahore Isl	amabad s fayselfur	ids.com
HERMOTON	51 5582187/74 # facebook	k com/favsalfunds



Annexure I

FAYSAL ISLAMIC SAVINGS GROWTH FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2024

Nine Month	าร
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Quarter ended ended March 31. March 31,

> 2024 2024

> > 9,279,226.55

1,206,299.64

2,216,457.98

200,128.43

455.782.09

59,949.61

208.390.00

455,782.09

(148,505.00)

64,982.07

3,390.00

2,457.00

221.882.46

37,560.00

14,263,388.81

107,443,758.40

107.443.758.40

107,443,758.40

(394.11)

----- (Rupees) ------

Income

Profit on corporate sukuk certificates Profit on GoP Ijarah sukuk certificates Profit on commercial papers

Profit on certificates of musharakah Profit on murabaha share financing Profit on savings accounts with banks

Income from spread transactions - net Other income

Realised loss on sale of investments - net

Unrealised diminution on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net

Total income

124,764,788.91	37,798,324.91
45,283,140.66	22,393,607.66
-	-
5,189,480.66	(0.34)
-	-
188,538,415.01	63,522,051.01
-	-
-	-
(98,213.00)	(124,500.00)
(8,500,399.03)	(1,882,336.03)
355,177,213.21	121,707,147.21

24,091,543.55

3,131,900.64

6,866,585.98

1,008,516.43

1.335.584.09

174,323.61

618.017.00

196,474.07

18,080.00

8,544.00

221,882.46

124.328.00

39,135,813.81

316,041,399.40

316.041.399.40

316,041,399.40

4.449.89

1,335,584.09

Operating expenses

Remuneration of Faysal Asset Management Limited - Management Company

Sindh Sales Tax on remuneration of the Management Company Selling and marketing expenses

Acccounting and operational charges

Remuneration of Central Depository Company of Pakistan Limited -Trustee

Sindh Sales Tax on remuneration of the Trustee

Auditors' remuneration

Annual fee to the Securities and Exchange Commission of Pakistan

Fees and subscription

Legal and professional charges

Transaction charges

Printing charges

Other Expenses

Shariah Advisory Fee

Bank charges

Total operating expenses

Net income from operating activities

Reversal of provision for Sindh Workers' Welfare Fund

Net income for the period before taxation

Taxation

Net income for the period after taxation

Allocation of net income for the period

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

130,121,200.43	203,390.45

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

-	-
158,121,288.45	41,485,879.45
158,121,288.45	41,485,879.45



Annexure J

FAYSAL MONEY MARKET FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2024

	Nine Months Ended March 31, 2024	Quarter ended March 31, 2024
Income	(Rupees)	
Profit on market treasury bills	146,562,360.00	29,047,297.00
Profit on balances with banks	35,452,268.00	16,675,803.00
Profit on letters of placement	-	-
Profit on commercial papers	-	-
Profit on sukuk certificates	-	-
Profit on PIB	-	-
Realised (loss) / gain on sale of investments - net	(29,980.00)	1,588,879.00
Unrealised Diminution on remeasurement of investments classified		
as financial asset at fair value through profit or loss'	(1,249,836.00)	(1,249,836.00)
Total income	180,734,812.00	46,062,143.00
F		
Expenses Remuneration of Faysal Asset Management Limited	Г	
- Management Company	6,498,291.00	2,183,883.00
Sindh Sales Tax on remuneration of the Management Company	844,465.00	283,592.00
Accounting and Operational Charges	1,665,804.00	444,397.00
Selling and marketing expenses	5,645,119.00	1,193,462.00
Remuneration of Central Depository Company of Pakistan Limited	5,545,115.55	1,100,402.00
- Trustee	455,997.00	120,112.00
Sindh Sales Tax on remuneration of the Trustee	59,278.00	15,613.00
Auditor's remuneration	571,653.00	194,103.00
Annual fee of the Securities and Exchange Commission	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
of Pakistan	621,841.00	163,814.00
Fees and subscription	321,916.00	106,474.00
Transaction charges	102,222.00	6,914.00
Printing charges	7,426.00	2,459.00
Bank charges	7,064.00	-
Other expense	-	-
Legal and professional charges	98,468.00	32,491.00
Total expenses	16,899,544.00	4,747,314.00
Net income from operating activities	163,835,268.00	41,314,829.00
Reversal of provision for Sindh Workers' Welfare Fund (SWWF)	-	-
Net income for the period before taxation	163,835,268.00	41,314,829.00
Taxation		-
Net income for the period after taxation	163,835,268.00	41,314,829.00
Allocation of net income for the period		
Net income for the period after taxation	163,835,268.00	41,314,829.00
Income already paid on units redeemed	(66,119,065.00)	(9,535,604.00)
	97,716,203.00	31,779,225.00
Accounting income available for distribution	Г	
- Relating to capital gains	-	-
- Excluding capital gains	97,716,203.00	31,779,225.00
	97,716,203.00	31,779,225.00

West Wing, 7th floor, Faysal House, ST-02, U 92.21 111329725 T 92.42.35787836 T 92.51.5562167/74

Shahrah e Faisal, Karachi-Pakistan. T 92 21 38657800

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Annexure K

FAYSAL FINANCIAL SECTOR OPPORTUNITY FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2024

TON THE MINE HONTHOT EMOD AND QUARTER EMDED HAROTTOL, 202	Nine Months ended March 31,	Quarter ended March 31,
	2024	2024
	(Ru	pees)
Income		
Profit earned on Government, debt securities and commercial papers.	207,918,349.73	66,315,560.73
Profit on balances with banks	2,310,126,484.61	958,669,824.61
Realised (loss) / gain on sale of investments - net	18,447,330.37	1,140,405.37
Unrealised appreciation on re-measurement of investments		
classified as 'financial assets at fair value through profit or loss' - net	(5,408,199.80)	(4,370,799.80)
Total income	2,531,083,964.91	1,021,754,990.91
Expenses		
Remuneration of Faysal Asset Management Limited		
- Management Company	68,022,402.34	25,707,315.34
Sindh sales tax on remuneration of the Management Company	8,843,330.90	3,342,369.90
Accounting and Operational Charges	51,339,960.81	22,451,681.81
Selling and marketing expenses	66,691,216.36	21,634,925.36
Remuneration of Central Depository Company of Pakistan Limited -	33,331,21313	_ 1,55 1,5_5155
Trustee	8,077,635.80	3,368,144.80
Sindh sales tax on remuneration of the Trustee	1,054,533.50	442,299.50
Annual fee to the Securities and Exchange Commission of Pakistan	8,077,635.80	3,368,144.80
Auditor's remuneration	499,555.00	179,907.00
Fees and subscription	256,236.75	84,743.75
Legal and professional charges	138,655.92	52,055.92
Transaction charges	863,378.86	119,412.86
Printing charges	7,425.00	2,457.00
Bank charges	52,693.48	3,465.48
Accrued and Other Expenses	-	
Total expenses	213,924,660.52	80,756,923.52
Net income from operating activities	2,317,159,304.39	940,998,067.39
Reversal of provision for Sindh Workers' Welfare Fund	-	-
Net income for the period before taxation	2,317,159,304.39	940,998,067.39
Taxation		-
Net income for the period after taxation	2,317,159,304.39	940,998,067.39
Earnings per unit		
Allocation of net income for the period		
Net income for the period after taxation	2,317,159,304.39	940,998,067.39
Income already paid on units redeemed	(903,623,498.93)	(444,913,815.46)
	1,413,535,805.46	496,084,251.93
Accounting income available for distribution		
- Relating to capital gains	13,039,130.57	-
- Excluding capital gains	1,400,496,674.89	499,314,646.36
	1,413,535,805.46	496,084,251.93



Annexure L

FAYSAL MTS FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2024

	Nine Months Ended (March 31	Quarter ended March 31
	2024	2024
	(Rupees	s)
Income		
Profit on government securities - Market Treasury Bills	27,445,413.00	7,850,282.00
Profit on government securities - Pakistan Investment Bonds	1,400,000.00	1,400,000.00
Profit on commercial papers Profit on covernment securities Placements	-	-
Profit on government securities - Placements Income from Margin Trading System (MTS)	219,094,615.00	62,453,004.00
Profit on balances with banks	44,708,369.00	14,324,587.00
Realised gain / (loss) on sale of investments - net	(45,488.00)	(31,590.00)
Unrealised dimunition on re-measurement of	(10, 100.00)	(01,000.00)
investments classified as 'financial assets at fair value		
through profit or loss' - net	(166,862.00)	(176,131.00)
Total income	292,436,047.00	85,820,152.00
	- , ,-	,,
Expenses		
Remuneration of Faysal Asset Management Limited -		
Management Company	10,388,698.00	3,535,773.00
Sindh Sales Tax on remuneration of the Management Company	1,350,530.00	459,650.00
Allocated expenses	-	-
Selling and marketing charges	6,685,178.00	1,645,570.00
Accounting and Operational Charges	2,693,691.00	1,037,527.00
Remuneration of Central Depository Company of Pakistan Limited -		
Trustee	886,245.00	265,183.00
Sindh Sales Tax on remuneration of the Trustee	115,676.00	34,938.00
Annual fee to the Securities and Exchange Commission of Pakistan	886,691.00	265,183.00
Auditors' remuneration	618,017.00	208,390.00
Legal and professional charges	119,294.00	42,683.00
Fees and subscription	289,252.00	95,670.00
Transaction charges	10,229,738.00	2,705,746.00
Bank charges	5,230.00	-
Printing charges	7,425.00	2,457.00
Amortisation of preliminary expenses and floatation costs	-	-
Total operating expenses	34,275,665.00	10,298,770.00
Net income from operating activities	258,160,382.00	75,521,382.00
Net income for the period before taxation	258,160,382.00	75,521,382.00
Taxation	-	-
Net income for the period after taxation	258,160,382.00	75,521,382.00
Earnings per unit		
Allocation of each impose for the control		
Allocation of net income for the period		
Net income for the period after taxation	258,160,382.00	75,521,382.00
Income already paid on units redeemed	(108,476,194.46)	(54,545,504.06)
	149,684,187.54	20,975,877.94
Assessment in a consequent of the state of t		
Accounting income available for distribution		
- Relating to capital gains	140 604 407 54	- 20 07E 977 04
- Excluding capital gains	149,684,187.54	20,975,877.94
	149,684,187.54	20,975,877.94

Shahrah e Faisal, Karachi-Pakistan.



Annexure M

FAYSAL HALAL AMDANI FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2024

	Nine Months ended March 31, 2024	March 31,
	2024 Rupee:(Rupee	
Income	(Rupee	:3)
Profit on balances with banks	4,305,637,190.00	1,616,027,690.00
Profit on Certificate of Investment	-1,000,007,100.00	-
Profit on sukuk certificates	728,902,952.00	265,602,830.00
Income from commercial papers	7 20,002,002.00	-
Profit on certificate of musharakah / murabaha	835,558,903.00	15,596,847.00
Profit on term deposit receipts	587,464,255.00	485,136,713.00
Profit on bai muajjal	413,993,349.00	123,898,051.00
Net realised loss on sale of sukuk certificates	(3,440,846.00)	
Total income	6,868,115,803.00	2,502,821,285.00
Expenses		
Remuneration of Faysal Asset Management Limited -		
Management Company	250,200,401.00	101,873,568.00
Sindh Sales Tax on remuneration of the Management Company	32,526,048.00	13,243,560.00
Allocated expenses	24,246,363.00	5,810,817.00
Selling and marketing expenses	70,179,998.00	24,784,022.00
Remuneration of Central Depository Company of Pakistan		-
Limited - Trustee	17,669,105.00	6,391,602.00
Sindh Sales Tax on remuneration of the Trustee	2,296,852.00	830,777.00
Annual fee of the Securities and Exchange Commission of		-
Pakistan	24,094,229.00	8,715,814.00
Transaction charges	1,893,684.00	35,781.00
Bank and settlement charges	19,532.00	5.00
Auditors' remuneration	549,296.00	194,103.00
Fees and subscription	233,371.00	77,195.00
Legal and professional charges	177,387.00	70,803.00
Shariah advisory fee	113,024.00	26,257.00
Printing charges	7,426.00	2,457.00
Amortisation of preliminary expenses and flotation costs	152,625.00	50,505.00
Total expenses	424,359,341.00	162,107,266.00
Not in come from an existing activities		
Net income from operating activities	6,443,756,462.00	2,340,714,019.00
Reversal of provision for Sindh Workers' Welfare Fund (SWWF)		
. ,		
Net income for the period before taxation Taxation	6,443,756,462.00	2,340,714,019.00
Net income for the period after taxation	6 442 756 462 00	2 240 714 010 00
·	6,443,756,462.00	2,340,714,019.00
Earnings per unit		
Allocation of net income for the period	0.440.750.400.00	
Net income for the period after taxation	6,443,756,462.00	2,340,714,019.00
Income already paid on units redeemed	(1,786,354,050.00)	(698,023,890.00)
Accounting income available for distribution		
- Relating to capital gains		
- Retaining to capital gains - Excluding capital gains	4 657 402 412 00	1 642 690 120 00
Executing capital gains	4,657,402,412.00	1,642,690,129.00
	4,657,402,412.00	1,642,690,129.00



Annexure N

FAYSAL GOVERNMENT SECURITIES FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS PERIODS AND QUARTER ENDED MARCH 31, 2024

	Nine months ended Marach 31,	Quarter ended March 31,
	2024	_
	(Rupee	es)
Income		
Profit on balances with banks	4,270,591.00	549,937.00
Profit on government securities	7,221,304.00	433,656.00
Profit on Pakistan Invstment bonds	1,097,569.00	1,097,569.00
Realised loss on sale of investments - net	457,416.00	-
Unrealised diminution on re-measurement of investments classified		
as 'financial assets at fair value through profit or loss' - net	(190,958.00)	(190,958.00)
Total income	12,855,922.00	1,890,204.00
Operating expenses		
Operating expenses Remuneration of Faysal Asset Management Limited -		
	314 003 00	F2 06F 00
Management Company Sindh Sales Tax on remuneration of the Management Company	314,002.00	53,065.00
	40,831.00	6,909.00
Selling and marketing expenses	246,245.00	2,461.00
Remuneration of Central Depository Company of Pakistan Limited -		
- Trustee	31,406.00	5,386.00
Sindh Sales Tax on remuneration of the Trustee	4,101.00	718.00
Annual fee of the Securities and Exchange Commission		
of Pakistan	42,826.00	7,344.00
Auditors' remuneration	505,141.00	165,595.00
Fees and subscription	147,529.00	48,786.00
Amortisation of preliminary expenses and floatation cost	150,700.00	49,868.00
Bank charges	2,731.00	1.00
Legal and professional charges	116,854.00	32,491.00
Transaction charges	19,716.00	1,683.00
Printing charges	7,425.00	2,457.00
Reimbursement of expenses from Management Company	(150,000.00)	(150,000.00)
Total operating expenses	1,479,507.00	226,764.00
Net income from operating activities	11,376,415.00	1,663,440.00
Reversal of provision for Sindh Workers' Welfare Fund	_	_
Net income for the period before taxation	11,376,415.00	1,663,440.00
Taxation	-	-
Net income for the period after taxation	11,376,415	1,663,440
Earnings per unit	11,010,110	1,000,110
Allocation of net income for the period		
Net income for the period after taxation	44.076.445	1 000 110
	11,376,415	1,663,440
Income already paid on units redeemed	(9,450,948)	
Accounting in a successful of the distribution	1,925,467	1,497,596
Accounting income available for distribution		
- Relating to capital gains	266,458	(161,413)
- Excluding capital gains	1,659,009	1,659,009
	1,925,467	1,497,596



Annexure O

FAYSAL ISLAMIC CASH FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2024

	Nine Months ended 31 March 2024	
	(Rup	ees)
Income		
Profit on balances with banks	2,508,892,207.00	950,022,814.00
Profit on sukuk certificates	619,689,551.00	200,601,475.00
Profit on islamic term deposit receipts	873,482,170.00	352,916,768.00
Profit on Certificate of Musharaka	76,140,001.00	19,014,522.00
Profit on bai muajjal	337,864,323.00	47,764,550.00
Total income	4,416,068,252.00	1,570,320,129.00
Expenses		
Remuneration of Faysal Asset Management Limited -		
Management Company	99,847,258.00	48,440,365.00
Sindh Sales Tax on remuneration of the Management Company	12,998,892.00	6,315,996.00
Accounting and Operational Charges	5,545,579.00	_
Selling and marketing expenses	49,504,703.00	9,008,043.00
Remuneration of Central Depository Company of Pakistan Limited -	10,001,100.00	0,000,010.00
Trustee	11,444,681.00	4,049,487.00
Sales Tax on Trustee Fee	1,486,494.00	525,119.00
Annual fee of the Securities and Exchange Commission of Pakistan	15,606,219.00	5,522,029.00
Auditors' remuneration	586,629.00	194,103.00
Fees and subscriptions	172,697.00	57,105.00
Transaction charges		
	2,137,577.00	25,216.00
Sharia advisory fee	113,024.00	26,257.00
Legal and professional charges	98,238.00	32,491.00
Amortisation of preliminary expenses and floatation cost	73,700.00	24,388.00
Bank charges	8,008.00	-
Printing charges	7,426.00	2,457.00
Total expenses	199,631,125.00	74,223,056.00
Net income from operating activities	4,216,437,127.00	1,496,097,073.00
Net income for the period before taxation	4,216,437,127.00	1,496,097,073.00
Taxation	4,210,437,127.00	-
Net income for the period after taxation	4,216,437,127	1,496,097,073
The time to the period arter taxation	1,210,107,127	1,100,007,010
Earnings per unit		
Allocation of net income for the period		
Net income for the period after taxation Income already paid on units redeemed	4,216,437,127.00	1,496,097,073.00
meeme and any para on anno reaconica	4,216,437,127.00	1,496,097,073.00
Accounting income available for distribution - Relating to capital gains		
- Excluding capital gains	4 216 427 427 00	1 406 007 072 00
LAGRAGING CAPITAL BAINS	4,216,437,127.00	1,496,097,073.00
128 170 370 0 170	4,216,437,127.00	1,496,097,073.00
Faysal Asset Management Ltd. Karachi Lahore West Wing, 7th floor, Faysal House, ST-02, U 92.21.111329725 T 92.42.35787836 T 92.42.35787836 T Shahrah-e-Faisal, Karachi-Pakistan. T 92.21.38657800 T	Islamabad 92 51 5562167/74	f facebook.com/faysalfund twitter.com/faysalasset



Annexure P

FAYSAL CASH FUND Financial results for the Nine Months and Quarter ended March 31, 2024

	For the Nine Month ended March 31,	Quarter ended March 31,
-	2024	2024
	(Rupees)	(Rupees)
Income		
Profit on balances with banks	4,700,234	1,286,992
Income on government securities	9,120,438	1,225,819
Income on commercial papers Profit from Sukuk Certificates	-	-
Realised gain / (loss) on sale of investments - net	5,869	-
Unrealised diminution on remeasurement of investments classified	0,000	
as financial asset at fair value through profit or loss'	(29,366)	(29,366)
Total income	13,797,175	2,483,445
Expenses Demonstration of Found Asset Management Limited Management		
Remuneration of Faysal Asset Management Limited - Management Company	252,598	79,015
Sindh sales tax on remuneration of the Management Company	32,841	10,273
Remuneration of Central Depository Company of Pakistan Limited -	02,041	10,210
Trustee	35,103	6,209
Sindh Sales Tax on remuneration of the Trustee	4,598	869
Annual fee to the Securities and Exchange Commission of Pakistan	47,815	8,401
Selling and marketing expenses	223,756	-
Auditors' remuneration	551,373	179,907
Transaction charges	18,492	2,552
Legal and professional charges Fees and subscription	129,822 147,528	47,780 48,786
Bank charges	4,078	40,700
Printing charges	7,426	2,457
Amortisation of preliminary expenses and flotation cost	75,625	25,025
Accounting and operational charges	86,038	-
Reimbursement of expenses from the Management Company	(275,000)	(175,000)
Total expenses	1,342,093	236,274
Net income from operating activities	12,455,082	2,247,171
Reversal of provision for Sindh Workers' Welfare Fund	-	-
Net income for the period before taxation	12,455,082	2,247,171
Taxation	-	-
Net income for the period after taxation	12,455,082	2,247,171
Earnings per unit		
Allocation of net income for the period		
Net income for the period after taxation	12,455,082	2,247,171
Income already paid on units redeemed	(9,083,792)	(834,945)
	3,371,290	1,412,226
Accounting income available for distribution		
- Relating to capital gains	-	-
- Excluding capital gains	3,371,290	1,418,096
=	3,371,290	1,412,226



Annexure Q

FAYSAL ISLAMIC SPECIAL INCOME FUND Financial results for the Nine Months and Quarter ended March 31, 2024

	For the Nine Months Period ended March 31, 2024	For the quarter ended March 31, 2024	For the period ended from February 01, 2024 to March 31, 2024
	Faysal Islamic Special Income Plan-I	Faysal Islamic Special Income Plan-I	Faysal Islamic Special Income Plan-III
•	R	upees	Rupees
Income	2 4 4 2 2 2 2		
Profit from Sukuks Profit on balances with banks	3,142,302	4,568,563	25 065 403
Total income	12,963,933 16,106,235	4,568,563	25,965,403 25,965,403
Total income	10,100,233	4,300,303	23,903,403
Expenses			
Remuneration of Faysal Asset Management Limited - Management Company	217,290	39,613	282,567
Sindh sales tax on remuneration of the Management Company	28,247	5,149	36,732
Selling and marketing expenses	172,840	-	-
Accounting and operational charges	13,546	-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	44,352	14,525	92,142
Sindh sales tax on remuneration of the Trustee	5,766	1,888	11,971
Annual fee to the Securities and Exchange Commission of Pakistan	60,480	19,806	92,142
Auditors' remuneration	459,999	115,297	58,020
Amortisation of preliminary expenses and floatation costs	25,026	8,281	-
Bank charges	2,369,390	2,369,390	791
Shariah advisory fee	69,815	(16,951)	16,533
Fund rating / ranking fee	123,662	28,351	11,913
Transaction charges	9,153	1,695	2,825
Printing charges	6,654	1,684	839
Total Expense Ratio (TER) Adjustment	(2,369,390)	(2,369,390)	-
Legal & professional charges	103,035	23,601	6,984
Total expenses	1,339,865	242,939	613,458
Not income from energing activities	14.766.270	4 225 624	25,351,945
Net income from operating activities Taxation	14,766,370	4,325,624	25,351,945
Idaalioii	-	-	-
Net income for the period after taxation	14,766,370	4,325,624	25,351,945
Earnings per unit			
Allocation of net income for the period			
Net income for the period after taxation	14,766,370		25,351,945
Income already paid on units redeemed	-		-
	14,766,370		25,351,945
Accounting income available for distribution			
Accounting income available for distribution			
- Relating to capital gains	14 766 270		25 254 045
- Excluding capital gains	14,766,370		25,351,945
	14,766,370		25,351,945



Annexure R

FAYSAL SPECIAL SAVINGS FUND Financial results for the Nine Months ended March 31, 2024

	For nine	1, 2024		
	Faysal Special Savings Plan-l	Faysal Special Savings Plan-II	Faysal Special Savings Plan-III	Total
		(Ru	pees)————	
Income				
Profit on balances with banks	7,685,283	27,135,154	3,445,054	38,265,491
Discount Income on Treasury Bills	1,052,066	- (47.000.074)	-	1,052,066
Gain/loss on disposal of Pakistan Investment Bonds Income on PIBs		(17,306,374)	-	(17,306,374)
Net realised loss on sale of investments	(95,066)	133,331,193	-	133,331,193 (95,066)
Net lealised 1055 off Sale of Investifients	8,642,283	143,159,973	3 445 054	155,247,310
Unrealised diminution on re-measurement of	0,042,203	143,133,573	3,443,034	155,247,510
investments classified as financial assets at fair				
value through profit or loss' - net	_	110,374	-	110,374
Total income	8,642,283	143,270,347	3,445,054	155,357,684
Expenses				
Remuneration of Faysal Asset Management Company	252.005	0.570.007	97.000	
Limited - Management Company	256,985	6,579,287	27,632	6,863,904
Sindh sales tax on remuneration of the Management	22.400	055 207	2.500	902 207
Company Remuneration of Central Depository Company of	33,408	855,307	3,592	892,307
Pakistan Limited - Trustee	22,566	363,600	8,949	395,115
Sindh sales tax on remuneration of the Trustee	2,935	47,332	1,161	51,428
Annual fee of the Securities and Exchange Commission	2,500	17,002	1,101	01,120
of Pakistan	30,771	495,818	12,203	538,792
Selling and marketing expenses	225,367	6,580,269	24,070	6,829,706
Allocated expenses	14,928	-	-	14,928
Auditors' remuneration	187,188	187,187	187,188	561,563
Amortisation of preliminary expenses and floatation costs	25,113	25,025	25,025	75,163
Legal and professional charges	32,727	32,727	32,727	98,181
Fees and subscription	47,352	47,352	47,352	142,056
Printing charges	7,425	2,496	2,471	12,392
Transaction Charges Bank charges	30,847	452,436	-	483,283
Total expenses	5,142 922,754	15,669,380	372,370	5,686 16,964,504
Total expenses				
Net income for the period before taxation	7,719,529	127,600,967	3,072,684	138,393,180
Taxation	-	-	-	-
Net income for the period after taxation	7,719,529	127,600,967	3,072,684	138,393,180
Earnings per unit				
Allocation of net income for the period				
Net income for the period after taxation	7,719,529	127,600,967	3,072,684	138,393,180
Income already paid on units redeemed	(6,154,815)	(2,347,385)	(406,357)	(8,908,558)
**	1,564,714	125,253,582	2,666,327	129,484,622
Accounting income available for distribution				
- Relating to capital gains	-	-	-	-
- Excluding capital gains	1,564,714	125,253,582	2,666,327	129,484,622
	1,564,714	125,253,582	2,666,327	129,484,622



Annexure R

FAYSAL SPECIAL SAVINGS FUND Financial results for the Quarter ended March 31, 2024

	For the Quarter Ended March 31, 2024			
	Faysal Special Savings Plan-I	Faysal Special Savings Plan-II	Faysal Special Savings Plan- III	Total
		(Rup	ees)	
Income				
Profit on balances with banks	647,650	16,623,225	1,179,520	18,450,395
Discount Income on Treasury Bills	2,890	-	-	2,890
Income on PIBs	- (0.000)	10,622,914	-	10,622,914
Net realised loss on sale of investments	(2,890) 647,650	27,246,139	1,179,520	(2,890) 29,073,309
Unrealised diminution on re-measurement of				
investments classified as financial assets at fair				
value through profit or loss' - net		24,755,374		24,755,374
Total income	647,650	52,001,513	1,179,520	
Parameter 1				
Expenses Remuneration of Faysal Asset Management Company				
Limited Management Company	33.768	1,283,059	5,158	1,321,985
Sindh sales tax on remuneration of the Management Company	4,390	166,797	670	171,857
Remuneration of Central Depository Company of	4,390	100,797	070	17 1,037
Pakistan Limited - Trustee	1,857	363,600	2,837	368,294
Sindh sales tax on remuneration of the Trustee	243	9,238	366	9,847
Annual fee of the Securities and Exchange Commission		3,200		3,317
of Pakistan	2,533	96,230	3,869	102,632
Selling and Marketing Charges	5,065	1,283,061	-	1,288,126
Allocated expenses	1,688	-	-	1,688
Auditor's remuneration	62,335	62,334	62,335	187,004
Amortisation of preliminary expenses and floatation costs	8,310	8,281	8,281	24,872
Legal and professional charges	10,830	10,830	10,830	32,490
Fees and subscription	15,652	15,652	15,652	46,956
Printing charges	2,457	819	819	4,095
Transaction Charges	-	226,000	-	226,000
Bank charges Total expenses	149,128	(225,892)	110.817	(225,892)
Net income for the period before taxation Taxation	498,522	48,701,504	1,068,703	50,268,729
Taxation		_		_
Net income for the period after taxation	498,522	48,701,504	1,068,703	50,268,729
Earnings per unit				
Allocation of net income for the period				
Net income for the period after taxation	498,522	48,701,504	1,068,703	50,268,729
Income already paid on units redeemed	(0)	(1,084,851)	(94,852)	(1,179,704)
	498,522	47,616,653	973,851	49,089,025
Accounting income available for distribution				
- Relating to capital gains	(2,890)	24,755,374	-	-
- Excluding capital gains	501,412	22,861,279	973,851	24,336,541
	498,522	47,616,653	973,851	-



Annexure S

FAYSAL ISLAMIC SOVEREIGN FUND Financial results for the Nine Months and Quarter ended March 31, 2024

	Nine months ended March 31,	For the period from January 08, 2024 to March 31,	Nine months ended March 31,	Quarter ended March 31,
		2024		2024
	Faysal Islamic Sovereign Plan -	Faysal Islamic Sovereign Plan - II	Total	Fays al Islamic Sove reign Plan
		Rupees		Rupees
Income Profit on balances with banks	607,704,654	91,058,933	698,763,587	110,218,462
Profit on GOP	1,783,604,497	253,872,541	2,037,477,038	922,428,897
Profit on certificate of musharakah				
	71,602,946	13,500,000	85,102,946	27,484,586
Realised loss on sale of investments - net Unrealised appreciation / (diminution) on re-measurement of investments classified	39,050,197	(9,481,586)	29,568,611	39,050,197
as 'financial assets at fair value through profit or loss' - net	61,127,250	(15,808,578)	45,318,672	(102,115,021)
Total income	2,563,089,544	333,141,310	2,896,230,854	997,067,121
Expenses				
Remuneration of Faysal Asset Management Limited - Management Company	197,721,635	24,939,456	222,661,091	95,187,839
Sindh sales tax on remuneration of the Management Company	25,703,813	3,242,129	28,945,942	12,374,420
Selling and marketing expenses	20,166,522	2,914,170	23,080,692	6,214,759
Remuneration of Central Depository Company of Pakistan Limited - Trustee	6,323,535	936,475	7,260,010	2,816,863
Sindh sales tax on remuneration of the Trustee	827,292	122,593	949,885	371,425
Annual fee to the Securities and Exchange Commission of Pakistan	8,623,031	1,277,011	9,900,042	3,841,206
Auditors' remuneration	396,970	67,882	464,852	83,445
Amortisation of preliminary expenses and floatation costs	77,000	- 45.040	77,000	25,480
Bank charges	84,514	15,212	99,726	0.550.400
Accounting & Operational Charges Shariah advisory fee	5,748,687 58,983	22,307	5,748,687 81,290	2,558,133
Printing Fees		1,970	5.654	2.028
Transaction Charges	3,684 361,746	40,834	402,580	108,856
Legal & professional charges	83,502	14,721	98.223	17,757
Total expenses				
Total expenses	266,180,914	33,594,760	299,775,674	123,602,211
Net income from operating activities	2,296,908,630	299,546,550	2,596,455,180	873,464,910
Taxation	-	-	-	-
Net income for the period after taxation	2,296,908,630	299,546,550	2,596,455,180	873,464,910
Earnings per unit				
Allocation of net income for the period				
Net income for the period after taxation	2,296,908,630	299,546,550		
Income already paid on units redeemed	(1,081,641,485)	(139,792,233)		
	1,215,267,145	159,754,317		
Accounting income available for distribution				
- Relating to capital gains	100 177 447			
- Excluding capital gains	100,177,447 1,115,089,698	159,754,317		
and any output game	1,215,267,145	159,754,317		
	1,210,201,140	100,104,011		



Annexure T

FAYSAL ISLAMIC FINANCIAL GROWTH FUND Financial results for the Nine Months and Quarter ended March 31, 2024

	(Un-audited)		
	(Un-audi		
	For the Nine months	For the quarter	
	ended March 31, 2024	ended March 31,	
		2024	
	Faysal Islamic Financial	Faysal Islamic	
	1 -	Financial Growth	
	Growth Plan-I	Plan-I	
	(Rupe	es)	
Income		•	
Profit on corporate sukuk certificates	16,366,603	884,493	
Profit on GoP Ijarah sukuk certificates	94,635,749	91,369,433	
Profit on savings accounts with banks	49,215,487	21,451,149	
Unrealised appreciation on re-measurement of investments classified	,,,	,,	
as financial assets 'at fair value through profit or loss' - net	8,941,802	-	
Total income	169,159,641	113,705,075	
	, ,	, ,	
Expenses			
Remuneration of Faysal Asset Management Limited - Management Company	2,488,810	1,680,814	
Sindh Sales Tax on remuneration of the Management Company	323,390	218,351	
Selling and marketing expenses	718,727		
Accounting and operational charges	724,952	_	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	584,226	423,412	
Sindh Sales Tax on remuneration of the Trustee	76,316	55,410	
Fee to the Securities and Exchange Commission of Pakistan	584,226	423,412	
Auditors' remuneration	336,295	94,276	
Amortisation of preliminary expenses and floatation costs	70,011	25,480	
Legal and professional charges	89,500	32,578	
Bank charges	5,930	1,355	
Transaction charges	18,983	1,694	
Shariah advisory fee	117,834	42,627	
Printing charges	6,750	2,457	
Total expenses	6,145,950	3,001,866	
·			
Net income for the period before taxation	163,013,691	110,703,209	
Taxation		-	
Net income for the period after taxation	163,013,691	110,703,209	
Earnings per unit			
Allocation of net income for the period			
Net income for the period after taxation	163,013,691	110,703,209	
Income already paid on units redeemed	(42,324,724)	(20,721,182)	
	120,688,967	89,982,027	
Accounting income available for distribution			
- Relating to capital gains	8,941,802	8,766,802	
- Excluding capital gains	111,747,165	89,982,027	
	120,688,967	98,748,829	



Annexure U

FAYSAL SHARIA PLANNING FUND Financial results for the Nine Months and Quarter ended March 31, 2024

	Nine months ended March 31, 2024 FSCPP-IX	Quarter ended March 31, 2024 FSCPP-IX
	(Rup	
Income	(Ku)	De e s)
Profit on balances w ith banks	53,227,111	12,858,071
Dividend income	58,697,695	10,267,983
Back end load income	5,070,640	12,500
Net realised gain on sale of investments	121,603,517	(6,156,701)
Not realised gain on sale of investments	238,598,963	16,981,853
Unrealised appreciation on re-measurement of investments	200,000,000	10,501,000
classified as financial assets at fair value through profit		
or loss' - net	_	_
Total income	238,598,963	16,981,853
	,,	, ,
Expenses		
Remuneration of Faysal Asset Management Limited -		
Management Company	4,819,333	987,318
Sindh sales tax on remuneration of the Management		
Company	626,568	128,406
Accounting and Operational Charges	10,881,537	1,389,087
Remuneration of Central Depository	748,432	79,412
Company of Pakistan Limited - Trustee		
Sindh sales tax on remuneration of the Trustee Fee	98,702	11,729
Fee to Securities and Exchange Commission of Pakistan	214,827	25,817
Auditor's remuneration	747,687	365,061
Amortisation of preliminary expenses and floatation costs	51,072	-
Legal and professional charges	315,874	315,874
Fees, subscription and other charges	(9,000)	(95,768)
Shariah Advisory fee	(77,441)	(82,409)
Printing charges	(6,438)	(8,099)
Bank charges	3,819	(15,371,326)
Total expenses	18,414,972	(12,254,898)
Net income for the period before taxation	220,183,991	29,236,751
Tax ation	-	-
Net income for the period after taxation	220,183,991	29,236,751



Annexure V

FAYSAL ISLAMIC FINANCIAL PLANNING FUND Financial results for the Nine Months ended March 31, 2024

		Nine months ended M arch 31, 2024				Total	
	Faysal Sharia Capital Preservat ion Plan - III	Faysal Sharia Capital Preservat ion Plan - IV		Faysal Sharia Capital Preservat ion Plan - VI	Faysal Sharia Capital Preservation Plan - VII	Faysal Sharia Capital Preservation Plan - VIII	
					(Rupees)		
Income							
Profit on savings accounts with banks	-	-	-	-	4,497,053	27,111,604	31,608,657
Dividend income from units of open end mutual funds	-	-	-	-	9,889,032	1,953,352	11,842,384
Back- end load income	-	-	-	-	-	579,815	579,815
Realised gain on sale of investments - net	-	-	-	-	5,822,831	73,297,430	79,120,261
Other income					-		
	-	-	-	-	20,208,918	102,942,201	123,151,117
Unrealised appreciation on re-measurement of investments							
classified as 'financial assets at fair value through profit							
or loss' - net							400 454 447
Total income			-	-	20,208,918	102,942,201	123, 151, 117
Operating expenses							
Remuneration of Faysal Asset Management Limited - Management Company	_	_	_	I .	522.072	2,448,628	2,970,700
Sindh Sales Tax on remuneration of the Management Company					67,869	318,321	386,190
Allocated expenses					1,023,538	4,975,421	5,998,957
Remuneration of Central Depository Company of Pakistan Limited - Trustee					71,648	357,691	429,339
Sindh Sales Tax on remuneration of the Trustee					9,314	46,802	56,118
Annual fee to the Securities and Exchange Commission of Pakistan					20,471	99,554	120,025
Auditors' remuneration					143,632	319,771	463,403
Amortisation of preliminary expenses and floatation costs					_	12,315	12,315
Legal and professional charges					52,536	107,827	180,383
Fees and subscription					_	(3,421)	(3,421)
Shariah advisory fee					34,692	42,045	76,737
Printing charges					2,069	6,610	8,679
Other charges					-	6,085	-
Bank charges	-	-	-	-	344	2,733	3,077
Total operating expenses	-	-	-	-	1,948,183	8,740,382	10,682,480
Net income from operating activities	-	-	-	-	18,260,733	94,20 1,819	112,468,637
Reversal of provision for Sindh Workers' Welfare Fund	-	-	-	-	-	-	-
Net income for the period before taxation	-	-	-	-	18,260,733	94,20 1,819	112,468,637
Taxation	-	-	-	-	-	-	-
Net income for the period after taxation					18,260,733	94,201,819	112,468,637
Earnings per unit							
Allocation of not income for the paried							
Allocation of net income for the period Net income for the period after taxation					40 000 00	04.004.00	440 400 05-
Net income for the period after taxation Income already paid on units redeemed	-			-	18,260,733	94,201,819	112,468,637
mount aready paid on units redeemed		<u> </u>			(10,199,308) 8,061,425	24,207,022	(80,194,105) 32,274,532
Accounting income available for distribution			<u> </u>		0,001,420	27,201,022	52,217,032
- Relating to capital gains				1	5,822,831	73,297,430	79,120,261
- Excluding capital gains		-			2,238,594	(49,090,408)	/9,120,261 (46,845,729)
		I		JL	8,081,425	24,207,022	32,274,532
					8,001,425	24,201,022	32,214,532



Annexure V

FAYSAL ISLAMIC FINANCIAL PLANNING FUND Financial results for the Quarter ended March 31, 2024

	Quarter ended March 31, 2024						
	Faysal Sharia Capital Preserva tion Plan - III	Faysal Sharia Capital Preserva tion Plan - IV	Faysal Sharia Capital Preserva tion Plan - V	Faysal Sharia Capital Preserva tion Plan	Faysal Sharia Capital Preservation Plan - VII	Faysal Sharia Capital Preservatio n Plan - VIII	Total
				(Ru	pe e s)		
Income							
Profit on savings accounts with banks					4,497,053	27,111,604	31,608,657
Dividend income from units of open end mutual funds					9,889,032	1,953,352	11,842,384
Back- end load income						579,815	579,815
Realised gain on sale of investments - net					5,822,831	73,297,430	79,120,261
					20,208,918	102,942,201	123, 15 1, 117
Unrealised appreciation on re- measurement of							
investments classified as financial assets 'at fair							
value through profit or loss' - net							
Total income					20,208,918	102,942,201	123, 15 1, 117
Operating expenses							
Remuneration of Faysal Asset Management Limited -							
Management Company					522,072	2,448,628	2,970,700
Sindh Sales Tax on remuneration of the Management Company					67,869	318,320	386,189
Allocated expenses					1,023,538	4,975,421	5,998,957
Remuneration of Central Depository Company of Pakistan					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,010,121	5,555,557
Limited - Trustee					71,648	357,691	429,339
Sindh Sales Tax on remuneration of the Trustee					9,314	48,398	57,712
Annual fee to the Securities and Exchange Commission of					0,0 11	40,000	57,712
Pakistan					20,471	99,554	120,025
Auditor's remuneration					143,632	319,771	463,403
Amortisation of preliminary expenses and floatation costs					170,002	12,315	12,315
Legal and professional charges					52,538	107,827	180,383
Fees and subscription					02,000	(3,421)	(3,421)
Shariah advisory fee					34.692	42,045	78,737
Printing charges					2,089	5,015	7,084
Bank charges					344	2,733	3,077
Total operating expenses					1,948,183	8,734,297	10,682,480
Total operating expenses				•	1,070,103	0,134,231	10,002,700
Net income for the period before taxation		-		.	18,260,733	94,207,904	112,468,637
Taxation							
Net in come for the period after taxation	.	.	.		18,260,733	94,207,904	112,468,637
•							

Earnings per unit



Annexure W

FAYSAL ISLAMIC FINANCIAL PLANNING FUND II Financial results for the Nine Months and Quarter ended March 31, 2024

apital lan-X 14,839,478 1,812,740 1,304,133 27,160,743
14,839,478 1,812,740 1,304,133
1,812,740 1,304,133
1,812,740 1,304,133
1,304,133
13,614,941)
31,502,153
1,709,323
222,212
2,160,356
151,192
27,800
43,207
571,652
-
64,974
42,861
353,694
305
(2,448)
5,345,128
26,157,025
-
26,157,025

	March 31, 2024	ended March 31, 2024	
	Faysal Sharia Capital		
	Preservation Plan-X		
	(Rupees)		
Income	26 774 606	14 020 470	
Profit on balances with banks Dividend income	36,771,606 30,953,667	14,839,478 1,812,740	
Back end load	4,010,294	1,304,133	
Capital gain on sale of investments - net	76,258,842	27,160,743	
Unrealised appreciation on re-measurement of investments	10,200,042	21,100,140	
classified as 'financial assets at fair value through profit or loss' - net	20,337,983	(13,614,941)	
Total income	168,332,392	31,502,153	
	, ,	,,	
Expenses			
Remuneration of Fays al Asset Management Limited - Management Company	3,637,408	1,709,323	
Sindh Sales Tax on remuneration of the Management Company	472,863	222,212	
Allocated expenses	7,239,688	2,160,356	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	506,743	151,192	
Sindh Sales Tax on remuneration of the Trustee	74,022	27,800	
Annual fee of the Securities and Exchange Commission of Pakistan	144,794	43,207	
Auditors' remuneration	571,652	571,652	
Fees and subscriptions	-	-	
Legal and professional charges	196,454	64,974	
Shariah advisory fee	129,629	42,861	
Amortisation of preliminary expenses and floatation cost	353,694 3,162	353,694 305	
Bank charges Printing charges	7,425	(2,448)	
Total expenses	13,337,534	5,345,128	
Total expenses	10,007,004	3,343,120	
Net income for the period before taxation	154,994,858	26,157,025	
Taxation		-	
Net income for the period after taxation	154,994,858	26,157,025	
Earnings per unit			
Allocation of net income for the period			
Net income for the period after taxation	154,994,858	26,157,025	
Income alreadypaid on units redeemed	(35,724,152)	-	
	119,270,706		
Accounting income available for distribution			
- Relating to capital gains	96,596,825	-	
- Excluding capital gains	22,673,881		

119,270,706