



INVESTMENTS

WE KNOW YOUR VALUE

September 18, 2024

The General Manger
Pakistan Stock Exchange Ltd
Stock Exchange Building
Stock Exchange Road
Karachi

Subject: Financial Result of 786 Investments Ltd for year ended June 30, 2024

Dear Sir / Madam,

We have to inform you that the Board of Directors of 786 Investments Ltd in their meeting held on Wednesday, September 18, 2024 at 10:00 am G3, BRR tower, Hassan Ali Street, Off I.I. Chundrigarh Road, Karachi the Board recommended the following:

(i) **CASH DIVIDEND**

-NIL-

AND/OR

(ii) **BONUS SHARES**

-NIL-

AND/OR

(iii) **RIGHT SHARES**

-NIL-

AND/OR

(iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**

-NIL-

(v) **ANY OTHER PRICE SENSITIVE INFORMATION**

-NIL-

The Financial result of the Company is attached.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

Noman Shakir
Company Secretary

786 Investments Limited

G-3, BRR Tower, Hassan Ali Street, Off I.I. Chundrigar, Road, Karachi 74000 Pakistan
Tel: +922132603751-54 www.786investments.com

786 INVESTMENTS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 30 JUNE 2024

	Note	2024 Rupees	2023 Rupees Restated
Income			
Remuneration from fund under management - net	22	18,808,201	13,253,285
Advisory fee - net	23	1,111,112	1,111,112
Dividend income		248,382	441,578
Net realized gain on sale of investments		42,922,832	30,830,888
Income on Pakistan investment bond		2,212,633	1,994,521
		<u>65,303,160</u>	<u>47,631,384</u>
Net unrealized loss on revaluation of investments at fair value through profit or loss	24	(18,603,724)	(850,290)
		<u>46,699,436</u>	<u>46,781,094</u>
Expenses			
Administrative and operating expenses	25	(31,815,524)	(29,050,217)
Financial charges	26	(3,862,506)	(4,639,453)
		<u>(35,678,030)</u>	<u>(33,689,670)</u>
Operating profit		11,021,406	13,091,424
Other operating income	27	1,340,547	717,646
Other operating charges	28	(1,421,995)	(272,242)
Profit before levy and income tax		10,939,958	13,536,828
Levy		(1,028,619)	(546,868)
Profit before income tax		9,911,339	12,989,960
Taxation	30	(4,252,491)	(2,914,147)
Profit after taxation		5,658,848	10,075,813
Earnings per share for the year - basic and diluted	31	0.38	0.67

The annexed notes from 1 to 39 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR

Signature



INVESTMENTS

WE KNOW YOUR VALUE

September 18, 2024

The General Manger
Pakistan Stock Exchange Ltd
Stock Exchange Building
Stock Exchange Road
Karachi

Subject: Financial Result of 786 Smart Fund for the year ended June 30, 2024

Dear Sir / Madam,

We have to inform you that the Board of Directors of 786 Investments Ltd Manager of 786 Smart Fund in their meeting held on Wednesday, September 18, 2024 at 10:00 am G3, BRR tower, Hassan Ali Street, Off I.I. Chundrigarh Road, Karachi, the Board recommended the following:

(i) **CASH DIVIDEND**

-NIL

AND/OR

(ii) **BONUS UNITS**

-NIL

AND/OR

(iii) **RIGHT SHARES**

-NIL

AND/OR

(iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**

-NIL-

(v) **ANY OTHER PRICE SENSITIVE INFORMATION**

-NIL-

The Financial result of the fund are attached.

Yours Sincerely,

Noman Shakir
Company Secretary

786 Investments Limited

G-3, BRR Tower, Hassan Ali Street, Off I.I. Chundrigar, Road, Karachi 74000 Pakistan
Tel: +922132603751-54 www.786investments.com

786 INVESTMENTS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 30 JUNE 2024

	Note	2024 Rupees	2023 Rupees Restated
Income			
Remuneration from fund under management - net	22	18,808,201	13,253,285
Advisory fee - net	23	1,111,112	1,111,112
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Net realized gain on sale of investments		42,922,832	30,830,888
Income on Pakistan investment bond		2,212,633	1,994,521
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DIRECTOR

