

October 18, 2024

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

Dear Sir,

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2024

We are pleased to inform you that Board of Directors of Faysal Asset Management Limited, at its meeting held on Friday, October 18, 2024, has approved financial results of following funds for the quarter ended September 30, 2024:

The financial results of the Funds are annexed.

S.No.	Name of Fund	Annexure	Distribution for the quarter ended September 30, 2024
	Islamic Funds		
1	Faysal Islamic Dedicated Equity Fund	A	
2	Faysal Islamic Stock Fund	В	
3	Faysal Islamic Asset Allocation Fund	С	
4	Faysal Islamic Savings Growth Fund	D	
5	Faysal Halal Amdani Fund	Е	
6	Faysal Islamic Cash Fund	F	
7	Faysal Islamic Special Income Fund	G	
8	Faysal Islamic Sovereign Fund	Н	
9	Faysal Islamic Financial Growth Fund	I	
10	Faysal Islamic Financial Planning Fund II	I	
11	Faysal Islamic Pension Fund	K	
12	Faysal Islamic KPK Government Pension Fund	L	
13	Faysal Islamic Mustakil Munafa Fund	M	No distribution has been
14	Faysal Islamic Asset Allocation Fund - II	N	approved.
	Conventional Funds		
1	Faysal Stock Fund	0	
2	Faysal Asset Allocation Fund	P	
3	Faysal Financial Value Fund	Q	
4	Faysal Income & Growth Fund	R	
5	Faysal Savings Growth Fund	S	
6	Faysal Money Market Fund	Т	
7	Faysal Financial Sector Opportunity Fund	U	
8	Faysal MTS Fund	V	
9	Faysal Government Securities Fund	W	
10	Faysal Cash Fund	Х	
11	Faysal Special Savings Fund	Y	
12	Faysal Pension Fund	Z	

The Reports of the funds under management of Faysal Asset Management Limited for the quarter ended September 30, 2024 will be transmitted to PSX and will be uploaded on website, within due

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

Your truly,

Salman Muslim Company Secretary



Annexure A

FAYSAL ISLAMIC DEDICATED EQUITY FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

Name		QUARTER ENDED SEPTEMBER 30,2024	QUARTER ENDED SEPTEMBER 30,2023
Reversal of / profit on balances with banks	Incomo	(Rupo	ees)
Dividend income from equity securities		(4.447.525)	4.962.962
Commons Comm			
Chriealised appreciation on revaluation of investments classified as 'financial assets at fair value through profit or loss' - net	Capital Gain / (loss) on sale on investments-net	460,225	94,300,336
Section Sect		(3,982,128)	111,792,999
Expenses	• • • • • • • • • • • • • • • • • • • •		0.707.747
Expenses Remuneration of Faysal Asset Management Limited - Management Company 28,835 4,419,139 Sindh sales tax on remuneration of the Management Company 4,281 574,488 Selling and marketing expenses - 4,651,615 Remuneration to Central Depository Company of Pakistan Limited - Trustee 2,563 539,485 Sindh sales tax on remuneration of the Trustee 228 63,613 Annual fee to the Securities and Exchange Commission of Pakistan 1,217 279,879 Auditors' remuneration 32,184 173,340 Legal and professional charges 8,569 66,464 Fees and subscriptions 5,652 43,434 Total Expense Ratio Adjustment - (2,500,000) Transaction charges 174,909 6,068,942 Amortisation of preliminary expenses and floatation cost 6,804 51,030 Bank charges 13 226 Printing charges 265,580 14,434,142 Net income from operating activities (4,247,709) 106,086,604 Reversal of Sindh Workers' Welfare Fund (SWWF) - - Net income fo	e i	(3.082.128)	
Remuneration of Faysal Asset Management Limited - Management Company 28,835 4,419,139 Sindh sales tax on remuneration of the Management Company 4,281 574,488 Selling and marketing expenses 4,651,615 4,651,615 Remuneration to Central Depository Company of Pakistan Limited - Trustee 2,563 539,485 Sindh sales tax on remuneration of the Trustee 228 63,613 Annual fee to the Securities and Exchange Commission of Pakistan 1,217 279,879 Auditors' remuneration 32,184 173,340 Legal and professional charges 8,569 66,464 Fees and subscriptions 5,652 43,434 Total Expense Ratio Adjustment - (2,500,000) Transaction charges 174,909 6,068,942 Amortisation of preliminary expenses and floatation cost 6,804 51,030 Bank charges 324 2,486 Total expenses 265,580 14,434,142 Net income from operating activities (4,247,709) 106,086,604 Reversal of Sindh Workers' Welfare Fund (SWWF) - - Net income for the period afte	Total Income / (loss)	(3,902,120)	120,320,747
Sindh sales tax on remuneration of the Management Company 4,281 574,488 Selling and marketing expenses - 4,651,615 Remuneration to Central Depository Company of Pakistan Limited - Trustee 2,563 539,485 Sindh sales tax on remuneration of the Trustee 228 63,613 Annual fee to the Securities and Exchange Commission of Pakistan 1,217 279,879 Auditors' remuneration 32,184 173,340 Legal and professional charges 8,569 66,464 Fees and subscriptions 5,652 43,434 Total Expense Ratio Adjustment - (2,500,000) Transaction charges 174,909 6,068,942 Amortisation of preliminary expenses and floatation cost 6,804 51,030 Bank charges 13 226 Printing charges 324 2,486 Total expenses (4,247,709) 106,086,604 Reversal of Sindh Workers' Welfare Fund (SWWF) - - Net income for the period after taxation (4,247,709) 106,086,604 Taxation - (4,247,709) 106,086,604	Expenses		
Selling and marketing expenses - 4,651,615 Remuneration to Central Depository Company of Pakistan Limited - Trustee 2,563 539,485 Sindh sales tax on remuneration of the Trustee 228 63,613 Annual fee to the Securities and Exchange Commission of Pakistan 1,217 279,879 Auditors' remuneration 32,184 173,340 Legal and professional charges 8,569 66,464 Fees and subscriptions 5,652 43,434 Total Expense Ratio Adjustment - (2,500,000) Transaction charges 174,909 6,068,942 Amortisation of preliminary expenses and floatation cost 6,804 51,030 Bank charges 13 226 Printing charges 324 2,486 Total expenses 265,580 14,434,142 Net income from operating activities (4,247,709) 106,086,604 Reversal of Sindh Workers' Welfare Fund (SWWF) - - Net income for the period after taxation (4,247,709) 106,086,604 Net income for the period after taxation (4,247,709) 106,086,604		28,835	4,419,139
Remuneration to Central Depository Company of Pakistan Limited - Trustee 2,563 533,485 Sindh sales tax on remuneration of the Trustee 228 63,613 Annual fee to the Securities and Exchange Commission of Pakistan 1,217 279,879 Auditors' remuneration 32,184 173,340 Legal and professional charges 8,569 66,464 Fees and subscriptions 5,652 43,434 Total Expense Ratio Adjustment - (2,500,000) Transaction charges 174,909 6,688,942 Amortisation of preliminary expenses and floatation cost 6,804 51,030 Bank charges 13 226 Printing charges 324 2,486 Total expenses (4,247,709) 106,086,604 Net income from operating activities (4,247,709) 106,086,604 Reversal of Sindh Workers' Welfare Fund (SWWF) - - Net income for the period before taxation (4,247,709) 106,086,604 Taxation - - Net income for the period after taxation (4,247,709) 106,086,604		4,281	1 ' 1
Sindh sales tax on remuneration of the Trustee 228 63,613 Annual fee to the Securities and Exchange Commission of Pakistan 1,217 279,879 Auditors' remuneration 32,184 173,340 Legal and professional charges 8,569 66,464 Fees and subscriptions 5,652 43,434 Total Expense Ratio Adjustment - (2,500,000) Transaction charges 174,909 6,068,042 Amortisation of preliminary expenses and floatation cost 6,804 51,030 Bank charges 13 226 Printing charges 13 226 Printing charges 265,580 14,434,142 Net income from operating activities (4,247,709) 106,086,604 Reversal of Sindh Workers' Welfare Fund (SWWF) - - Net income for the period before taxation (4,247,709) 106,086,604 Taxation - - - Net income for the period after taxation (4,247,709) 106,086,604 Net income / (Loss) for the period after taxation (4,247,709) 106,086,604		- 0.500	
Annual fee to the Securities and Exchange Commission of Pakistan 1,217 279,879 Auditors' remuneration 32,184 173,340 Legal and professional charges 8,569 66,464 Fees and subscriptions 5,652 43,434 Total Expense Ratio Adjustment - (2,500,000) Transaction charges 174,909 6,068,942 Amortisation of preliminary expenses and floatation cost 6,804 51,030 Bank charges 13 226 Printing charges 13 226 Total expenses 265,580 14,434,142 Net income from operating activities (4,247,709) 106,086,604 Reversal of Sindh Workers' Welfare Fund (SWWF) - - Net income for the period before taxation (4,247,709) 106,086,604 Taxation (4,247,709) 106,086,604 Net income for the period after taxation (4,247,709) 106,086,604 Net income / (Loss) for the period after taxation (4,247,709) 106,086,604 Net income / (Loss) for the period after taxation (4,247,709) 46,086,604	· · · · ·	·	
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Legal and professional charges 8,569 66,464 Fees and subscriptions 5,652 43,434 Total Expense Ratio Adjustment - (2,500,000) Transaction charges 174,909 6,068,942 Amortisation of preliminary expenses and floatation cost 6,804 51,030 Bank charges 13 226 Printing charges 324 2,486 Total expenses 265,580 14,434,142 Net income from operating activities (4,247,709) 106,086,604 Reversal of Sindh Workers' Welfare Fund (SWWF) - - Net income for the period before taxation (4,247,709) 106,086,604 Taxation - - - Net income for the period after taxation (4,247,709) 106,086,604 Allocation of net income for the period (4,247,709) 106,086,604 Net income / (Loss) for the period after taxation (4,247,709) 106,086,604 Income already paid on units redeemed - (58,437,661) Accounting income available for distribution 460,225 103,028,084	<u> </u>	·	1
Total Expense Ratio Adjustment - (2,500,000) Transaction charges 174,909 6,068,942 Amortisation of preliminary expenses and floatation cost 6,804 51,030 Bank charges 13 226 Printing charges 324 2,486 Total expenses 265,580 14,434,142 Net income from operating activities (4,247,709) 106,086,604 Reversal of Sindh Workers' Welfare Fund (SWWF) - - Net income for the period before taxation (4,247,709) 106,086,604 Taxation - - Net income for the period after taxation (4,247,709) 106,086,604 Net income / (Loss) for the period (4,247,709) 106,086,604 Income already paid on units redeemed - (58,437,661) Accounting income available for distribution (4,247,709) 47,648,943 Accounting capital gains 460,225 103,028,084 - Excluding capital gains (4,707,934) (55,379,140)	Legal and professional charges		66,464
Transaction charges 174,909 6,068,942 Amortisation of preliminary expenses and floatation cost 6,804 51,030 Bank charges 13 226 Printing charges 324 2,486 Total expenses 265,580 14,434,142 Net income from operating activities (4,247,709) 106,086,604 Reversal of Sindh Workers' Welfare Fund (SWWF) - - Net income for the period before taxation (4,247,709) 106,086,604 Taxation - - - Net income for the period after taxation (4,247,709) 106,086,604 Net income / (Loss) for the period after taxation (4,247,709) 106,086,604 Income already paid on units redeemed - (58,437,661) Accounting income available for distribution - (4,247,709) 47,648,943 Accounting capital gains 460,225 103,028,084 - Excluding capital gains (4,707,934) (55,379,140)	•	5,652	, ,
Amortisation of preliminary expenses and floatation cost 6,804 51,030 Bank charges 13 226 Printing charges 324 2,486 Total expenses 265,580 14,434,142 Net income from operating activities (4,247,709) 106,086,604 Reversal of Sindh Workers' Welfare Fund (SWWF) - - Net income for the period before taxation (4,247,709) 106,086,604 Taxation - - - Net income for the period after taxation (4,247,709) 106,086,604 Net income / (Loss) for the period after taxation (4,247,709) 106,086,604 Income already paid on units redeemed - (58,437,661) Accounting income available for distribution - (4,247,709) 47,648,943 Accounting capital gains 460,225 103,028,084 - Excluding capital gains (4,707,934) (55,379,140)			
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Printing charges 324 2,486 Total expenses 265,580 14,434,142 Net income from operating activities (4,247,709) 106,086,604 Reversal of Sindh Workers' Welfare Fund (SWWF) - - Net income for the period before taxation (4,247,709) 106,086,604 Taxation - - Net income for the period after taxation (4,247,709) 106,086,604 Net income / (Loss) for the period after taxation (4,247,709) 106,086,604 Income already paid on units redeemed - (58,437,661) Accounting income available for distribution - (4,247,709) 47,648,943 Accounting capital gains 460,225 103,028,084 - Excluding capital gains (4,707,934) (55,379,140)	' '	·	1
Total expenses 265,580 14,434,142 Net income from operating activities (4,247,709) 106,086,604 Reversal of Sindh Workers' Welfare Fund (SWWF) - - Net income for the period before taxation (4,247,709) 106,086,604 Taxation - - Net income for the period after taxation (4,247,709) 106,086,604 Allocation of net income for the period after taxation (4,247,709) 106,086,604 Income already paid on units redeemed - (58,437,661) Accounting income available for distribution - 460,225 103,028,084 - Excluding capital gains 460,225 103,028,084 - Excluding capital gains (4,707,934) (55,379,140)			
Reversal of Sindh Workers' Welfare Fund (SWWF) - - Net income for the period before taxation (4,247,709) 106,086,604 Taxation - - Net income for the period after taxation (4,247,709) 106,086,604 Net income / (Loss) for the period after taxation (4,247,709) 106,086,604 Income already paid on units redeemed - (58,437,661) Accounting income available for distribution 460,225 103,028,084 - Excluding capital gains 460,225 103,028,084 - Excluding capital gains (4,707,934) (55,379,140)			
Net income for the period before taxation (4,247,709) 106,086,604 Taxation - - Net income for the period after taxation (4,247,709) 106,086,604 Allocation of net income for the period (4,247,709) 106,086,604 Net income / (Loss) for the period after taxation Income already paid on units redeemed (4,247,709) 106,086,604 Income already paid on units redeemed - (58,437,661) Accounting income available for distribution - 460,225 103,028,084 - Excluding capital gains (4,707,934) (55,379,140)	Net income from operating activities	(4,247,709)	106,086,604
Net income for the period after taxation (4,247,709) 106,086,604 Allocation of net income for the period (4,247,709) 106,086,604 Net income / (Loss) for the period after taxation (4,247,709) 106,086,604 Income already paid on units redeemed - (58,437,661) Accounting income available for distribution - 460,225 103,028,084 - Excluding capital gains (4,707,934) (55,379,140)	Reversal of Sindh Workers' Welfare Fund (SWWF)	-	-
Net income for the period after taxation (4,247,709) 106,086,604 Allocation of net income for the period (4,247,709) 106,086,604 Income already paid on units redeemed - (58,437,661) Income already paid on units redeemed - (4,247,709) 47,648,943 Accounting income available for distribution - 460,225 103,028,084 - Excluding capital gains (4,707,934) (55,379,140)		(4,247,709)	106,086,604
Allocation of net income for the period Net income / (Loss) for the period after taxation Income already paid on units redeemed (4,247,709) 106,086,604 Income already paid on units redeemed - (58,437,661) Accounting income available for distribution - Relating to capital gains 460,225 103,028,084 - Excluding capital gains (4,707,934) (55,379,140)	Taxation	-	-
Net income / (Loss) for the period after taxation (4,247,709) 106,086,604 Income already paid on units redeemed - (58,437,661) Accounting income available for distribution - - - Relating to capital gains 460,225 103,028,084 - Excluding capital gains (4,707,934) (55,379,140)	Net income for the period after taxation	(4,247,709)	106,086,604
Income already paid on units redeemed	Allocation of net income for the period		
Accounting income available for distribution 47,648,943 - Relating to capital gains 460,225 103,028,084 - Excluding capital gains (4,707,934) (55,379,140)	·	(4,247,709)	106,086,604
Accounting income available for distribution - Relating to capital gains - Excluding capital gains (4,707,934) (55,379,140)	Income already paid on units redeemed		(58,437,661)
- Relating to capital gains 460,225 103,028,084 - Excluding capital gains (4,707,934) (55,379,140)		(4,247,709)	47,648,943
- Relating to capital gains 460,225 103,028,084 - Excluding capital gains (4,707,934) (55,379,140)	Accounting income available for distribution		
- Excluding capital gains (4,707,934) (55,379,140)	=	460,225	103,028,084
<u>(4,247,709)</u> <u>47,648,943</u>	9 , 9	(4,707,934)	
		(4,247,709)	47,648,943



Annexure B

FAYSAL ISLAMIC STOCK FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) AS AT SEPTEMBER 30, 2024

Profit on balances with banks		Quarter Ended September 30,		
Income Roofle on balances with banks 609,944 2,246,866 Dividend income 8,032,890 5,021,346 Net realised gain on sale of investments - net (3,140,080) 19,528,830 Unrealised (diminuition) on re-measurement of investments classified as "financial assets at fair value through profit or loss' - net (1,012,700) (1,644,778) Total Income 4,490,055 25,152,264 Expenses Remuneration of Faysal Asset Management Limited - Management Company 66,680 222,388 Selling and marketing expenses - 1,710,678 2975,000 Sindh sales tax on remuneration of the Management Company - 1,089,503 2975,000 Reimbursement of expense from management company - 66,680 222,388 23,302 20,750,000 20,750,000 20,750,000 20,750,000 20,750,000 20,750,000 20,750,000 20,750,000 20,750,000 20,750,000 20,750,000 20,750,000 20,800,000 20,800,000 20,800,000 20,800,000 20,800,000 20,800,000 20,800,000 20,800,000 20,800,000 20,800,000 20,800,000 20,800,000		2024 (Bune)	2023	
Profit on balances with banks 609,944 2,246,866 Dividend income 8,032,890 5,021,346 Net realised gain on sale of investments - net (3,140,080) 19,528,830 Unrealised (diminuition) on re-measurement of investments classified as "financial assets at fair value through profit or loss' - net (1,012,700) (1,644,778) Total Income 4,490,055 25,152,264 Expenses - 4,490,055 25,152,264 Expenses - 1,710,678 1,	Income	(Kupe	es)	
Dividend income 8,032,890 5,021,346 Net realised gain on sale of investments - net (3,140,080) 19,528,830 Unrealised (diminuition) on re-measurement of investments classified as "financial assets at fair value through profit or loss' - net (1,012,700) 1,644,778 Total Income 4,480,055 25,152,264 Expenses *** 1,710,678 Remuneration of Faysal Asset Management Limited - Management Company 66,680 222,388 Selling and marketing expenses - 1,089,503 Reimbursement of expense from management company - (975,000) Temperature from transers from a factur		600.044	2 246 966	
Net realised gain on sale of investments - net (3,140,080) 19,528,830 19,005,590 19,00		·		
Intendised (diminuition) on re-measurement of investments classified as "financial assets at fair value through profit or loss' - net (1,012,700) (4,644,778) (25,264) (1,012,700) (4,644,778) (25,264) Expenses Remuneration of Faysal Asset Management Limited - Management Company Sindh sales tax on remuneration of the Management Company Selling and marketing expenses 444,792 (6,680) (2,22,388) (6,680) (2,22,388) (6,680) (2,22,388) (6,680) (7,75,000) Reimbursement of expense from management company Reimbursement of expense from management company (1,000) (7,000)		· ·		
Total Income	<u> </u>	(3,140,000)	19,526,630	
Expenses Remuneration of Faysal Asset Management Limited - Management Company Sindh sales tax on remuneration of the Management Company G6,680 222,388 Selling and marketing expenses - 1,089,503 Reimbursement of expense from management company G6,680 222,388 Selling and marketing expenses - 1,089,503 G75,000) G775,000) G775,000 G7		(1.012.700)	(1 644 779)	
Expenses Remuneration of Faysal Asset Management Limited - Management Company 444,792 1,710,678 Sindh sales tax on remuneration of the Management Company 66,680 222,388 Selling and marketing expenses - 1,089,503 Selling and marketing expenses from management company - (975,000) Remuneration of Central Depository Company of Pakistan Limited - Trustee 66,015 248,470 Sindh sales tax on remuneration of the Trustee 8,582 32,302 Anual fee of the Securities and Exchange Commission of Pakistan 31,357 118,023 Auditors' remuneration 206,966 186,455 Transaction charges 514,069 3,327,421 Legal and professional charges 42,062 43,435 Shariah advisory fee 42,062 43,435 Amortisation of preliminary expenses and flotation costs 3,138 1,393 Printing charges 3,138 1,393 Total expenses 1,506,476 6,146,674 Net income from operating activities 2,983,579 19,005,590 Reversal for Sindh Workers' Welfare Fund - -				
Remuneration of Faysal Asset Management Limited - Management Company 444,792 1,710,678 Sindh sales tax on remuneration of the Management Company 66,680 222,388 Selling and marketing expenses - 1,089,503 Reimbursement of expense from management company - (975,000) Remuneration of Central Depository Company of Pakistan Limited - Trustee 66,015 248,470 Sindh sales tax on remuneration of the Trustee 8,582 32,302 Sindh sales tax on remuneration of the Trustee 8,582 32,302 Anual fee of the Securities and Exchange Commission of Pakistan 31,357 118,023 Auditors' remuneration 206,966 186,455 Transaction charges 514,069 3,327,421 Legal and professional charges 45,757 65,796 Shariah advisory fee 42,062 43,435 Amortisation of preliminary expenses and flotation costs 73,324 73,324 Bank charges 3,138 1,333 Printing charges 1,506,476 6,146,674 Net income from operating activities 2,983,579 19,005,590 Reve	i otal income	4,430,033	25, 152,204	
Sindh sales tax on remuneration of the Management Company 66,680 222,388 Selling and marketing expenses 1,089,503 Reimbursement of expense from management company - (975,000) Remuneration of Central Depository Company of Pakistan Limited - Trustee 66,015 248,470 Sindh sales tax on remuneration of the Trustee 8,582 32,302 Anual fee of the Securities and Exchange Commission of Pakistan 31,357 118,023 Anual fee of the Securities and Exchange Commission of Pakistan 206,966 186,455 Transaction charges 514,069 3,327,421 Legal and professional charges 45,757 65,796 Shariah advisory fee 42,062 43,435 Amortisation of preliminary expenses and flotation costs 73,324 73,324 Bank charges 3,138 1,393 Printing charges 1,506,476 6,146,674 Net income from operating activities 2,983,579 19,005,590 Reversal for Sindh Workers' Welfare Fund - - Net income for the period after taxation 2,983,579 19,005,590 Earnings per unit	Expenses			
Selling and marketing expenses - 1,089,503 Reimbursement of expenses from management company - (975,000) Reimbursement of expenses from management company - (975,000) Remuneration of Central Depository Company of Pakistan Limited - Trustee 8,582 32,302 Annual fee of the Securities and Exchange Commission of Pakistan 31,357 1118,023 Anual fee of the Securities and Exchange Commission of Pakistan 206,966 186,455 Transaction charges 514,069 3,327,421 Legal and professional charges 45,757 65,796 Shariah advisory fee 42,062 43,435 Amortisation of preliminary expenses and flotation costs 73,324 73,324 Participation of preliminary expenses and flotation costs 73,324 73,324 Protal expenses 1,506,476 6,146,674 Net income from operating activities 2,983,579 19,005,590 Reversal for Sindh Workers' Welfare Fund - - Net income for the period after taxation 2,983,579 19,005,590 Earnings per unit - - Alloc	Remuneration of Faysal Asset Management Limited - Management Company	444,792	1,710,678	
Reimbursement of expense from management company - (975,000) Remuneration of Central Depository Company of Pakistan Limited - Trustee 66,015 248,470 Sindh sales tax on remuneration of the Trustee 8,582 32,302 Annual fee of the Securities and Exchange Commission of Pakistan 31,357 118,023 Auditors' remuneration 206,966 186,455 Transaction charges 514,069 3,327,421 Legal and professional charges 45,757 65,796 Shariah advisory fee 42,062 43,435 Amortisation of preliminary expenses and flotation costs 73,324 73,324 Bank charges 3,138 1,393 Printing charges 1,506,476 6,146,674 Net income from operating activities 2,983,579 19,005,590 Reversal for Sindh Workers' Welfare Fund - - Net income for the period after taxation 2,983,579 19,005,590 Taxation 2,983,579 19,005,590 Earnings per unit - - Allocation of net income / (loss) for the period: 2,983,579 19,005,590 <td>Sindh sales tax on remuneration of the Management Company</td> <td>66,680</td> <td>222,388</td>	Sindh sales tax on remuneration of the Management Company	66,680	222,388	
Remuneration of Central Depository Company of Pakistan Limited - Trustee 66,015 248,470 Sindh sales tax on remuneration of the Trustee 8,582 32,302 Annual fee of the Securities and Exchange Commission of Pakistan 31,357 118,023 Auditors' remuneration 206,966 186,455 Transaction charges 514,069 3,327,421 Legal and professional charges 45,757 65,796 Shariah advisory fee 42,062 43,435 Amortisation of preliminary expenses and flotation costs 73,324 73,324 Bank charges 3,138 1,393 Printing charges 1,506,476 6,146,674 Net income from operating activities 2,983,579 19,005,590 Reversal for Sindh Workers' Welfare Fund - - Net income for the period before taxation 2,983,579 19,005,590 Taxation - - Net income for the period after taxation 2,983,579 19,005,590 Earnings per unit - - Allocation of net income / (loss) for the period: - (24,280,123)	Selling and marketing expenses	-	1,089,503	
Sindh sales tax on remuneration of the Trustee 8,582 32,302 Annual fee of the Securities and Exchange Commission of Pakistan 31,357 118,023 Auditors' remuneration 206,966 186,455 Transaction charges 514,069 3,327,421 Legal and professional charges 45,757 65,796 Shariah advisory fee 42,062 43,435 Amortisation of preliminary expenses and flotation costs 73,324 73,324 Bank charges 3,138 1,393 Printing charges 3,734 2,485 Total expenses 1,506,476 6,146,674 Net income from operating activities 2,983,579 19,005,590 Reversal for Sindh Workers' Welfare Fund - - Net income for the period before taxation 2,983,579 19,005,590 Taxation - - Net income for the period after taxation 2,983,579 19,005,590 Earnings per unit - - - Allocation of net income / (loss) for the period: - - - Net income already pa	Reimbursement of expense from management company	-	(975,000)	
Annual fee of the Securities and Exchange Commission of Pakistan Auditors' remuneration 206,966 1186,455 Transaction charges Legal and professional charges 45,757 Shariah advisory fee 44,062 43,435 Amortisation of preliminary expenses and flotation costs 73,324 Total expenses 73,334 73,34 73,324 74,21 74,21 74,21 74,21 74,21 74,21 74,21 74,21 74,21 74,21 74	Remuneration of Central Depository Company of Pakistan Limited - Trustee	66,015	248,470	
Auditors' remuneration 206,966 186,455 Transaction charges 514,069 3,327,421 Legal and professional charges 45,757 65,796 Shariah advisory fee 42,062 43,435 Amortisation of preliminary expenses and flotation costs 73,324 73,324 Bank charges 3,138 1,393 Printing charges 3,734 2,485 Total expenses 1,506,476 6,146,674 Net income from operating activities 2,983,579 19,005,590 Reversal for Sindh Workers' Welfare Fund - - Net income for the period before taxation 2,983,579 19,005,590 Taxation 2,983,579 19,005,590 Earnings per unit - - Allocation of net income / (loss) for the period: 2,983,579 19,005,590 Income already paid on units redeemed 2,983,579 19,005,590 Accounting income available for distribution - (24,280,123) - Excluding capital gains - - - Excluding capital gains - -	Sindh sales tax on remuneration of the Trustee	8,582	32,302	
Transaction charges 514,069 3,327,421 Legal and professional charges 45,757 65,796 Shariah advisory fee 42,062 43,435 Amortisation of preliminary expenses and flotation costs 73,324 73,324 Bank charges 3,138 1,393 Printing charges 3,734 2,485 Total expenses 1,506,476 6,146,674 Net income from operating activities 2,983,579 19,005,590 Reversal for Sindh Workers' Welfare Fund - - Net income for the period before taxation 2,983,579 19,005,590 Taxation 2,983,579 19,005,590 Earnings per unit - - Allocation of net income / (loss) for the period: 2,983,579 19,005,590 Income already paid on units redeemed 2,983,579 19,005,590 Accounting income available for distribution - - - - Relating to capital gains - - - - Excluding capital gains - - -	Annual fee of the Securities and Exchange Commission of Pakistan	31,357	118,023	
Legal and professional charges 45,757 65,796 Shariah advisory fee 42,062 43,435 Amortisation of preliminary expenses and flotation costs 73,324 73,324 Bank charges 3,138 1,393 Printing charges 3,734 2,485 Total expenses 1,506,476 6,146,674 Net income from operating activities 2,983,579 19,005,590 Reversal for Sindh Workers' Welfare Fund - - Net income for the period before taxation 2,983,579 19,005,590 Taxation 2,983,579 19,005,590 Net income for the period after taxation 2,983,579 19,005,590 Met income for the period after taxation 2,983,579 19,005,590 Net income for the period after taxation 2,983,579 19,005,590 Income already paid on units redeemed - (24,280,123) Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains - -	Auditors' remuneration	206,966	186,455	
Shariah advisory fee 42,062 43,435 Amortisation of preliminary expenses and flotation costs 73,324 73,324 Bank charges 3,138 1,393 Printing charges 3,734 2,485 Total expenses 1,506,476 6,146,674 Net income from operating activities 2,983,579 19,005,590 Reversal for Sindh Workers' Welfare Fund - - Net income for the period before taxation 2,983,579 19,005,590 Taxation - - Net income for the period after taxation 2,983,579 19,005,590 Earnings per unit - - Allocation of net income / (loss) for the period: - - Net income for the period after taxation 2,983,579 19,005,590 Income already paid on units redeemed - (24,280,123) Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains - -	Transaction charges	514,069	3,327,421	
Amortisation of preliminary expenses and flotation costs 73,324 73,324 73,324 73,324 73,324 1,393 1,393 1,393 2,485 1,393 2,485 1,393 2,485 1,506,476 6,146,674 6,146,674 Net income from operating activities 2,983,579 19,005,590 19,00		45,757	65,796	
Bank charges 3,138 1,393 Printing charges 3,734 2,485 Total expenses 1,506,476 6,146,674 Net income from operating activities 2,983,579 19,005,590 Reversal for Sindh Workers' Welfare Fund - - Net income for the period before taxation 2,983,579 19,005,590 Taxation - - - Net income for the period after taxation 2,983,579 19,005,590 Earnings per unit - - Allocation of net income / (loss) for the period: - - Net income for the period after taxation 2,983,579 19,005,590 Income already paid on units redeemed - 2,983,579 19,005,590 Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains - - - Excluding capital gains - - -	Shariah advisory fee	42,062	43,435	
Printing charges 3,734 2,485 Total expenses 1,506,476 6,146,674 Net income from operating activities 2,983,579 19,005,590 Reversal for Sindh Workers' Welfare Fund - - Net income for the period before taxation 2,983,579 19,005,590 Taxation - - Net income for the period after taxation 2,983,579 19,005,590 Earnings per unit - - Allocation of net income / (loss) for the period: - - Net income for the period after taxation 2,983,579 19,005,590 Income already paid on units redeemed - (24,280,123) Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains - - - Excluding capital gains - - - Excluding capital gains - -	Amortisation of preliminary expenses and flotation costs	73,324	73,324	
Total expenses 1,506,476 6,146,674 Net income from operating activities 2,983,579 19,005,590 Reversal for Sindh Workers' Welfare Fund - - Net income for the period before taxation 2,983,579 19,005,590 Taxation - - Net income for the period after taxation 2,983,579 19,005,590 Earnings per unit - - Allocation of net income / (loss) for the period: - - Net income for the period after taxation 2,983,579 19,005,590 Income already paid on units redeemed - (24,280,123) Accounting income available for distribution - - Relating to capital gains - - Excluding capital gains - - Excluding capital gains - -	· ·		· ·	
Net income from operating activities 2,983,579 19,005,590 Reversal for Sindh Workers' Welfare Fund - - Net income for the period before taxation 2,983,579 19,005,590 Taxation - - Net income for the period after taxation 2,983,579 19,005,590 Earnings per unit - - Allocation of net income / (loss) for the period: - - Net income for the period after taxation 2,983,579 19,005,590 Income already paid on units redeemed - (24,280,123) Accounting income available for distribution - - Relating to capital gains - - Excluding capital gains - - Excluding capital gains - - - - - -	Printing charges	3,734	2,485	
Reversal for Sindh Workers' Welfare Fund - - Net income for the period before taxation 2,983,579 19,005,590 Taxation - - Net income for the period after taxation 2,983,579 19,005,590 Earnings per unit - - Allocation of net income / (loss) for the period: - - Net income for the period after taxation 2,983,579 19,005,590 Income already paid on units redeemed - (24,280,123) Accounting income available for distribution - - Relating to capital gains - - Excluding capital gains - - Excluding capital gains - - - - -	Total expenses	1,506,476	6,146,674	
Reversal for Sindh Workers' Welfare Fund - - Net income for the period before taxation 2,983,579 19,005,590 Taxation - - Net income for the period after taxation 2,983,579 19,005,590 Earnings per unit - - Allocation of net income / (loss) for the period: - - Net income for the period after taxation 2,983,579 19,005,590 Income already paid on units redeemed - (24,280,123) Accounting income available for distribution - - Relating to capital gains - - Excluding capital gains - - Excluding capital gains - - - - -	Net income from operating activities	2,983,579	19,005,590	
Taxation - - Net income for the period after taxation 2,983,579 19,005,590 Earnings per unit - - Allocation of net income / (loss) for the period: - - Net income for the period after taxation 2,983,579 19,005,590 Income already paid on units redeemed - (24,280,123) Accounting income available for distribution - - - Relating to capital gains - - - Excluding capital gains - - - Excluding capital gains - - - Excluding capital gains - - - -		-	-	
Net income for the period after taxation 2,983,579 19,005,590 Earnings per unit - - Allocation of net income / (loss) for the period: - - Net income for the period after taxation Income already paid on units redeemed 2,983,579 19,005,590 Income already paid on units redeemed - (24,280,123) Accounting income available for distribution - Relating to capital gains - - - Excluding capital gains - -	Net income for the period before taxation	2,983,579	19,005,590	
Earnings per unit	Taxation	-	-	
Allocation of net income / (loss) for the period: Net income for the period after taxation Income already paid on units redeemed 2,983,579 19,005,590 Income already paid on units redeemed - (24,280,123) 2,983,579 (5,274,533) Accounting income available for distribution - Relating to capital gains - - - Excluding capital gains 2,983,579 -	Net income for the period after taxation	2,983,579	19,005,590	
Allocation of net income / (loss) for the period: Net income for the period after taxation Income already paid on units redeemed 2,983,579 19,005,590 Income already paid on units redeemed - (24,280,123) 2,983,579 (5,274,533) Accounting income available for distribution - Relating to capital gains - - - Excluding capital gains 2,983,579 -	Farnings par unit	_	_	
Net income for the period after taxation Income already paid on units redeemed 2,983,579 (24,280,123) (24,280,123) 19,005,590 (24,280,123) Accounting income available for distribution - - - - - Relating to capital gains - - - - - Excluding capital gains 2,983,579 - -	Larinings per unit	_	-	
Accounting income available for distribution - (24,280,123) 2,983,579 (5,274,533) - Relating to capital gains - - - - Excluding capital gains 2,983,579 -	· · · · · · · · · · · · · · · · · · ·			
Accounting income available for distribution - Relating to capital gains - Excluding capital gains 2,983,579 2,983,579 -	·	2,983,579		
Accounting income available for distribution - Relating to capital gains - Excluding capital gains 2,983,579 -	Income already paid on units redeemed			
- Relating to capital gains		2,983,579	(5,274,533)	
- Relating to capital gains	Accounting income available for distribution			
- Excluding capital gains 2,983,579 -	-	_	_	
		2 983 579	-	
	= notes and ospital game	2,983,579	_	

(Un-audited)



Annexure C

FAYSAL ISLAMIC ASSET ALLOCATION FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	Quarter Ended September 30		
	2024	2023	
Income	(Rupe	es)	
Profit on balances with banks	16,019,913	19,509,036	
Profit on debt securities	68,642,099	87,497,618	
Other Income	5,953	01,101,010	
Gain / (Loss) on investments at fair value through profit or loss	0,000		
- Capital gain / (loss) on sale of investments - net	6,621,908	666,261	
- Unrealised (diminution) on revaluation of investments classified as			
financial assets at fair value through profit or loss	30,016,193	(998,058)	
	36,638,101	(331,797)	
Total income	121,306,067	106,674,857	
Expenses			
Remuneration of Faysal Asset Management Limited - the Management Company	665,153	514,500	
Sindh sales tax on remuneration of the Management Company	99,585	66,885	
Selling and Marketing Charges	-	257,250	
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	332,577	385,874	
Sindh sales tax on remuneration of the Trustee	50,027	50,604	
Transaction charges	234,680	229,546	
Bank charges Annual fees to the Securities and Exchange Commission of Pakistan	3,706	31,504 488,775	
Auditors' remuneration	421,264 245,894	252,247	
Legal and Professional Charges	65,804	202,241	
Fees and subscription	8,435	2,653,769	
Shariah Advisory Fee	42,046	_,,,,,,,,,	
Printing charges	3,734	2,484	
Total operating expenses	2,172,905	4,933,437	
Net profit from operating activities	119,133,162	101,741,420	
Reversal for Sindh Workers' Welfare Fund (SWWF)	-	-	
Net profit for the period before taxation	119,133,162	101,741,420	
Taxation	-	-	
Net profit for the period after taxation	119,133,162	101,741,420	
Allocation of net profit for the period			
-Net profit for the period	119,133,162	101,741,420	
-Income already paid on units redeemed	(34,030,955)	(17,329,651)	
Accounting the control of the state of the s	85,102,207	84,411,769	
Accounting income available for distribution	00 000 404		
-Relating to capital gains	36,638,101	-	
-Excluding capital gains	48,464,105 85,102,207	84,411,769 84,411,769	
	00,102,201	04,411,709	



Annexure D

FAYSAL ISLAMIC SAVINGS GROWTH FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	(On-addited)		
	Quarter Ended S		
	2024	2023	
	(Rupe	es)	
Income		•	
Profit on sukuk certificates	28,785,670	62,392,210	
Profit on commercial papers	20,700,070	02,002,210	
Profit on balances with banks	31,830,490	40 402 724	
	31,030,490	49,102,731	
Profit on certificate of Musharikha	-	5,189,481	
Capital loss on disposal of investments - net	-	(161,713)	
Unrealised loss on re-measurement of investments classified as	-		
at fair value through profit or loss' - net	27,514,999	(2,928,786)	
Other income	39,778	-	
Total income	88,170,937	113,593,924	
	00, 110,001	,	
Evnoncos			
Expenses	F 4F7 000	0.004.000	
Remuneration of Faysal Asset Management Limited - the Management Company	5,157,992	6,281,399	
Sindh sales tax on remuneration of the Management Company	773,699	816,582	
Selling and marketing charges	-	2,521,511	
Remuneration of Central Depository Company of Pakistan Limited - the trustee	257,900	428,277	
Sindh sales tax on remuneration of trustee	38,810	55,769	
Annual fee to the Securities and Exchange Commission of Pakistan	257,900	428,277	
Transaction Charges	125,943	5,650	
Auditors' remuneration	219,852	202,922	
Fees and subscriptions	75,018	74,322	
Printing and other expenses	3,734	2,484	
Shariah Advisory Fee	42,062	43,436	
	42,002		
Accounting and Operational	-	433,606	
Legal and Professional Charges	65,806	65,796	
Bank charges	3,310	456	
Total Operating Expenses	7,022,024	11,360,487	
_			
Net profit from operating activities	81,148,912	102,233,437	
Net income for the period before taxation	81,148,912	102,233,437	
The second control of	0.,,0.=	102,200, 101	
Taxation			
Taxauon	-	-	
Net income for the period after taxation	81,148,912	102,233,437	
Allocation of net income for the period			
- Net income for the period	81,148,912	102,233,437	
- Income already paid on units redeemed	(1,819,185)	(17,929,143)	
	79,329,728	84,304,294	
Accounting income available for distribution	13,023,120	07,004,204	
Accounting income available for distribution			
- Relating to capital gains	-	-	
- Excluding capital gains	79,329,728	84,304,294	
_	79,329,728	84,304,294	

(Un-audited)



Annexure E

Shahrah-e-Falsal, Karachi-Pakistan.

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FAYSAL HALAL AMDANI FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	FOR THE	FOR THE
	QUARTER ENDED SEPTEMBER 30, 2024	QUARTER ENDED SEPTEMBER 30, 2023
	(Rup	ees)
Income		
Profit on Commecial papers	275,039,140	-
Income from Bai Muajjal	1,656,344,911	-
Profit on Term Deposit Receipts (TDRs)	528,206,264	466,159,093
Profit on sukuk certificates	451,769,866	251,247,266
Profit on balances with banks	677,013,009	1,426,259,944
Loss on Bai Muajjal Unrealised Gain / Loss on Revaluation of investments	(3,504,706) 81,684,860	=
Total income	3,666,553,343	2,143,666,303
	, , ,	, , ,
Expenses Remuneration of Faysal Asset Management Limited - Management Company	276,840,994	62,417,593
	41,526,149	8,114,287
Sindh sales tax on remuneration of the Management Company Selling and Marketing Charges	41,320,149	32,151,848
Accounting and Operational Charges	1 1	10,572,385
Remuneration of Central Depository Company of Pakistan Limited - Trustee	10,647,493	5,565,121
Sindh sales tax on remuneration of the Trustee	1,597,124	723,465
Annual fee to the Securities and Exchange Commission of Pakistan	14,519,309	7,588,801
Auditors' remuneration	217,694	172,260
Amortisation of preliminary expenses and flotation costs	51,060	49,395
Legal and professional charges	48,059	35,003
Shariah Advisory Fee	25,106	43,435
Transaction costs	85,901	1,372,751
Bank charges	73,530	12,021
Fees and subscription	78,893	78,132
Printing expenses	3,734	2,485
Total expenses	345,715,047	128,898,982
Net income from operating activities	3,320,838,296	2,014,767,321
Reversal for Sindh Workers' Welfare Fund	-	-
Net income for the period before taxation	3,320,838,296	2,014,767,321
Taxation	-	-
Net income for the period after taxation	3,320,838,296	2,014,767,321
Earnings per unit		
Allocation of net income for the period		
Net income for the period after taxation	3,320,838,296	2,014,767,321
Income already paid on units redeemed	(722,008,497)	(360,528,835)
	2,598,829,800	1,654,238,486
Accounting income available for distribution		
- Relating to capital gains	78,180,154	-
- Excluding capital gains	2,520,649,646	1,654,238,486
	2,598,829,800	1,654,238,486
Faysal Asset Management Ltd. Karachi Lahore Islam	abad a fav	salfunds.com
		ebook.com/faysalfunds

➤ twitter.com/faysalasset



Annexure F

FAYSAL ISLAMIC CASH FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) AS AT SEPTEMBER 30, 2024

AS AT SEFTEMBER 30, 2024		
	For the quarter ended September 30,	For the quarter ended September 30,
	2024	2023
	(Rup	ees)
Income		-
Profit on balances with banks	629,414,061	885,290,090
Profit on sukuks	270,869,061	244,062,907
Profit on Certificate of Musharaka	-	204,789,441
Profit on Bai Muajjal	1,101,171,503	131,295,333
Profit on Term deposit receipt	383,409,496	7,479,446
Income From Commercial Papers	34,760,582	-
Loss on Bai Muajjal	(1,768,263)	-
Unrealised Gain / (Loss) on Revaluation of Sukuk Certificates	14,501,418	
Total Income	2,432,357,858	1,472,917,217
Operating expenses		
Remuneration of Faysal Asset Management Limited - the Management Company	24,785,701	26,613,528
Sindh sales tax on remuneration of the Management Company	3,715,274	3,459,749
Selling and marketing expenses	-	27,358,589
Accounting & Operational Charges	-	3,491,555
Remuneration to Central Depository Company of Pakistan Limited - the Trustee	7,113,931	3,822,503
Sindh sales tax on remuneration of the Trustee	1,065,670	496,918
Annual fee to the Securities and Exchange Commission of Pakistan	9,700,815	5,212,420
Auditors' remuneration	199,802	186,455
Fees and subscriptions	53,229	57,859
Transaction charges	277,011	1,631,024
Sharia advisory fee	25,106	43,435
Legal and professional charges	32,903	32,898
Amortisation of preliminary expenses and floatation cost Bank charges	24,656 87,809	24,656 7,196
Printing charges	3,734	2,485
Total operating expenses	47,085,640	72,441,270
Net income from operating activities	2,385,272,217	1,400,475,947
Reversal for Sindh Workers' Welfare Fund (SWWF)	-	-
Net income for the period before taxation	2,385,272,217	1,400,475,947
Taxation	-	-
Net income for the period after taxation	2,385,272,217	1,400,475,947
Earning Per Unit		
Allocation of net income for the period		
- Net income for the period after taxation	2,385,272,217	1,400,475,947
- Income already paid on units redeemed	(1,382,636,187)	
	1,002,636,030	1,400,475,947
Accounting income available for distribution	40.700.175	
- Relating to capital gains	12,733,155	1 400 475 047
- Excluding capital gains	989,902,876 1,002,636,030	1,400,475,947 1,400,475,947
	1,002,030,030	1,400,473,947



Annexure G

FAYSAL ISLAMIC SPECIAL INCOME FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) AS AT SEPTEMBER 30, 2024

AS AT SEPTEMBER 30, 2024				
		udited)		1
	For the Quarter	For the Quarter		For the Quarter
	Ended September 30, 2024	Ended September 30, 2024		Ended September 30, 2023
	Faysal Islamic	Faysal Islamic	Total	Faysal Islamic
	Special Income	Special Income		Special Income
	Plan-I	Plan-III		Plan-I
		(Rupees)	<u> </u>	(Rupees)
Income		` ' '		` ' '
Profit on balances with banks	3,631,816	22,340,953	25,972,770	5,195,745
Income from investments	2,543,733	-	2,543,733	3,142,302
Other income	300,000	-	300,000	
Total Income	6,475,549	22,340,953	28,816,502	8,338,047
Operating expenses				
Remuneration of Faysal Asset Management Limited - Management Company	48,853	304,658	353,512	166,456
Sindh Sales Tax on remuneration of the Management Company	7,317	45,542	52,859	21,639
Selling and marketing expenses	7,517	40,042	52,055	166,456
Accounting and Operational Charges	_			7,163
Remuneration of Central Depository Company of Pakistan Limited - Trustee	24,427	99,346	123,772	21,017
Sindh Sales Tax on remuneration of the Trustee	3,659	14,851	18,509	2,732
Annual fee to the Securities and Exchange Commission of Pakistan	24,427	99,346	123,772	28,661
Auditors' remuneration	80,801	80,801	161,602	173,340
Amortisation of preliminary expenses and floatation cost	3,367	00,001	3,367	8,373
• • • • • • • • • • • • • • • • • • • •	632,851	121	632,972	0,3/3
Bank charges	672	24,469	25,141	43,434
Shariah advisory fee	1,881	1,885	3,766	2,486
Printing charges	22,144		44,302	47,655
Fund Rating / Ranking Fee	2,144	22,159		
Transaction Charges	,	14165	2,280	5,198
Legal & professional charges	14,154	14,165	28,319	33,405
Total operating expenses	866,834	707,341	1,574,175	728,016
Net income for the period before taxation	5,608,715	21,633,612	27,242,327	7,610,031
Taxation	-			-
Net income for the period after taxation	5,608,715	21,633,612	27,242,327	7,610,031
Earning Per Unit				
•				
Allocation of net income for the period				
- Net income for the period after taxation	5,608,715	21,633,612	27,242,327	7,610,031
- Income already paid on units redeemed	(460,362)	-	(460,362)	(4,056,205)
	5,148,353	21,633,612	26,781,965	3,553,826
Accounting income available for distribution				
- Relating to capital gains	-	-	-	-
- Excluding capital gains	5,148,353	21,633,612	26,781,965	3,553,826
	5,148,353	21,633,612	26,781,965	3,553,826



Annexure H

FAYSAL ISLAMIC SOVEREIGN FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2024

	For the qu	uarter ended Septembe	r 30, 2024	For the quarter ended September 30, 2023
	Faysal Islamic Sovereign Plan I	Faysal Islamic Sovereign Plan II	Total	Faysal Islamic Sovereign Plan I
In a second	(Rupees)	(Rupees)	(Rupees)	(Rupees)
Income Profit on balances with banks	318,511,804	193,407,137	511,918,940	66,250,004
Profit on Sukuks	7,788,299	3,685,315	011,010,010	-
Profit on GoP Ijara Sukuks	444,835,642	213,190,097	658,025,739	279,855,532
Profit on Term deposits receipts	5,424,650	-	5,424,650	-,,
Amortization of Discount / Premium on GOP Ijara Sukuk	10,180,521	6,511,617		(922,502)
Interest Income from Certificate of Musharika		452,676		
Interest Income From Letter of Placements	31,893,072	13,580,280		
Realised gain / (loss) on sale of investments - net	(187,500)	(82,500)	(270,000)	-
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value				
through profit or loss' - net	280,078,909	148,903,383	428,982,292	43,534,742
	1,098,525,397	579,648,004	1,604,081,621	388,717,776
Expenses Remuneration of Faysal Asset Management Limited -	91,159,631	47,138,531	138,298,162	16,542,808
Management Company				
Sindh sales tax on remuneration of the Management Company	13,673,945	7,070,780	20,744,724	2,150,565
Selling and marketing expenses	-	-	-	4,631,202
Remuneration of Central Depository Company of Pakistan				
Limited - Trustee	2,506,890	1,296,310	3,803,199	885,604
Sindh sales tax on remuneration of the Trustee	378,058	193,432	571,490	115,417
Annual fee to the Securities and Exchange Commission of Pakistan	3,418,486	1,767,695	5,186,181	1,207,642
Auditors' remuneration	94,647	94,647	189,294	153,558
Amortisation of preliminary expenses and floatation costs	25,760	94,047	25,760	25,760
Bank charges	56,666	80,496	137,162	34,090
Accounting and operational charges	-	-	-	805,095
Shariah advisory fee	12,553	25,117	37,670	43,436
Printing charges	2,236	2,236	4,471	827
Transaction charges	30,248	3,015	33,262	57,630
Legal and professional charges	16,410	16,410	32,819	32,898
Total expenses	111,375,528	57,688,667	169,064,195	26,686,532
Net income for the year / period before taxation	987,149,869	521,959,338	1,435,017,426	362,031,244
Taxation	-	-	-	-
Net income for the year / period after taxation	987,149,869	521,959,338	1,435,017,426	362,031,244
Earnings per unit				
Allocation of net income for the year / period				
Net income for the year / period after taxation	987,149,869	521,959,338	1,435,017,426	362,031,244
Income already paid on units redeemed	(113,085,108)	(54,955,676)	(168,040,783)	(160,920,480)
	874,064,761	467,003,662	1,266,976,643	201,110,764
Accounting income available for distribution				
- Relating to capital gains	279,891,409	148,820,883	428,712,292	43,534,742
- Excluding capital gains	594,173,352	318,182,779	838,264,351	157,576,022
	874,064,761	467,003,662	1,266,976,643	201,110,764



Annexure I

FAYSAL ISLAMIC FIANANCIAL GROWTH FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2024

	For the per	iod ended Septembe	er 30, 2024	September 30, 2023
	FIFGF-Faysal Islamic Financial Growth Plan-I	FIFGF-Faysal Islamic Financial Growth Plan-II	Total	FIFGF-Faysal Islamic Financial Growth Plan-I
·	(Rupees)	(Rupees)	(Rupees)	(Rupees)
Income				
Profit on balances with banks	105,218,035	49,150,348	154,368,383	16,490,280
Profit from investments	414,898,408	51,364,454	466,262,862	7,075,534
Gain on sale of investments - net Unrealised appreciation on re-measurement of investments classified	16,649	(91,000)	(74,351)	-
as 'financial assets at fair value through profit or loss' - net	90,168,810	13,882,205	104,051,014	_
Total Income	610,301,902	114,306,006	724,607,908	23,565,814
	, ,	,,	,,	-,,-
Operating expenses	E0 220 272	E 202 E24	FF F02 707	240 400
Remuneration of Faysal Asset-Management Company Sindh Sales Tax on remuneration of Management Fee	50,320,272 7,548,041	5,262,524 789,379	55,582,797 8,337,419	318,498 41,321
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,014,519	449.226	2,463,746	81,361
Sindh Sales Tax on remuneration of the Trustee	303,510	67,084	370,595	10,608
Annual fee to the Securities and Exchange Commission of Pakistan	2,014,519	449,226	2,463,746	81,361
Auditors' remuneration	44,612	29,420	74,031	112,628
Amortisation of preliminary expenses and floatation cost	25,736	15,656	41,393	18,771
Bank charges	12,885	3,081	15,967	4,046
Transaction Charges	71,628	10,899	82,527	7,458
Accounting and Operation Charges	-	-	-	333,694
Selling and Marketing Charges	-	-	-	425,651
Shariah advisory fee	29,581	12,553	42,134	31,691
Printing charges Other charges	2,353 11,400	1,381 8,291	3,734	1,809
Legal & Professional Charges	22,913	10,025	32,937	23,986
Total operating expenses	62,421,969	7,108,747	69,511,024	1,492,883
Not income for the naried before toyotion	547,879,933	107,197,259	655,096,884	22.072.024
Net income for the period before taxation Taxation	547,679,955	107,197,239	-	22,072,931
Net income for the period after taxation	547,879,933	107,197,259	655,096,884	22,072,931
Earning Per Unit				
Allocation of net income for the period				
- Net income for the period after taxation	547,879,933	107,197,259	655,096,884	22,072,931
- Income already paid on units redeemed	(142,193,767)	(81,967,942)		(13,483,168)
·	405,686,166	25,229,317	655,096,884	8,589,763
Accounting income available for distribution				
- Relating to capital gains	90,185,459	13,791,205	104,051,014	-
- Excluding capital gains	315,500,707	11,438,112	551,045,869	8,589,763
	405,686,166	25,229,317	655,096,884	8,589,763

For the Period July 25, 2023 to



Annexure J

FAYSAL ISLAMIC FIANANCIAL PLANNING FUND-II CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2024

	For the Period ended July 14, 2024	For the Period July 15, 2022 to September 30, 2023		
	FIFPF-II-F	SCPP-X		
	(Rupees)			
Income Profit on balances with banks	88,562	7,375,391		
Dividend Income	-	27,581,051		
Back End Load	(42,384)	1,514,655		
Capital gain on sale of investments - net	(1,983,092)	15,409,633		
Unrealised appreciation on revaluation of investments	(1,000,002)	10, 100,000		
classified as 'financial assets at fair value through profit or loss' - net	-	14,059,834		
Total Income	(1,936,915)	65,940,564		
	(1,000,000)	22,0 12,011		
Operating expenses	200.052	602.264		
Remuneration of Faysal Asset-Management Company Single Sales Tay on remuneration of Management Face	309,953	603,264		
'Sindh Sales Tax on remuneration of Management Fee Remuneration of Central Depository Company of Pakistan Limited - Trustee	46,493 20,051	78,424 186,434		
Sindh Sales Tax on remuneration of the Trustee	3,008	25,517		
Annual fee to the Securities and Exchange Commission of Pakistan	6,257	53,267		
Auditors' remuneration	(33,625)	186,454		
Amortisation of preliminary expenses and floatation cost	78,677	20,976		
Bank charges	4,690	2,253		
Accounting and Operation Charges	300,933	2,663,370		
Shariah advisory fee	6,594	43,436		
Other Expense	2,145	-10,100		
Printing charges	(7,338)	2,484		
Legal & Professional Charges	(52,228)	65,792		
Total operating expenses	685,608	3,931,671		
Net Loss for the period before taxation	(2,622,523)	62,008,893		
Taxation	(2,022,323)	-		
Net Loss for the period after taxation	(2,622,523)	62,008,893		
Not 2000 for the period after taxation	(2,022,323)	02,000,033		
Earning Per Unit				
Allocation of net income for the period				
- Net income for the period after taxation	(2,622,523)	62,008,893		
- Income already paid on units redeemed	-	(7,470,195)		
	(2,622,523)	54,538,698		
Accounting income available for distribution				
- Relating to capital gains	-	29,469,467		
- Excluding capital gains	(2,622,523)	25,069,231		
	(2,622,523)	54,538,698		

(Un-audited)

(Un-audited)



Annexure K

FAYSAL ISLAMIC PENSION FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

FOR THE CULTURE RINDED SECTIONS Continue		(Un-audited)			(Audited)				
Company Comp		FOR THE QUARTER ENDED SEPTEMBER 30, 2024			FOR THE QUARTER ENDED SEPTEMBER 30, 2023				
Profit or belances with banks 137,662 1,009,094 1,507,796 2,684,452 33,357 752,727 887,104 1,675,188 Profit or GoP Jara sukuk certificates - 2,515,272 11,308,343 13,823,615 - 1,854,622 4,543,512 6,388,134 Dividend income 2,641,047 - 2,2641,047 190,254 - 3,212,261 Unrealised approachistion / (diminution) on re-measurement of investments call sassets at fair value through profit or loss' - net (365,214) (387,727 2,034,636 2,357,149 715,190 139,915 585,441 1,439,546 Amortization of discount - (56,847) (285,744) (382,561) Total income / (loss) - (2,434,047 4,159,465 14,627,501 21,221,013 4,153,082 2,746,264 6,016,057 12,915,403 Operating expenses Remuneration of Faysal Asset Management Limited - Pension Fund Manager 23,441 1,456 5,034 29,931 11,029 8133 1,663 13,505 Fund Manager 23,441 1,456 5,034 29,931 11,029 8133 1,663 13,505 Pakistan Limited - Trustee 3,516 4,387 15,101 22,984 3,271 3,271 4,988 11,530 Pakistan Limited - Trustee 3,516 4,387 15,101 22,984 3,271 3,271 4,988 11,530 Commission of Pakistan 7,465 7,763 2,6846 40,680 3,394 5,002 10,233 18,629 Commission of Pakistan 7,4652 7,7653 2,6846 40,680 3,394 5,002 10,233 18,629 Commission of Pakistan 7,4652 7,763 2,6846 40,680 3,394 5,002 10,233 18,629 Commission of Pakistan 7,4652 7,4052 2,1365 5,2466 55,466 55,466 55,466 55,466 5,466 66,398 Chief respenses 1,1400 - 1,1400			Sub-Fund	Market Sub-Fund	Total		Sub-Fund	Market Sub-Fund	Total
Profit on balances with banks 137,562 1,000,004 1,507,796 2,854,452 35,357 752,727 887,104 1,875,188 Profit on CoP gara sukuk certificates 2,641,047 2,515,272 11,308,343 13,823,615			Rup	ees			Rupe	es	
Profit of OP para sukuk certificates 2,641,047 - 2,515,272 11,308,343 13,823,615 - 1,864,622 4,543,512 638,8134 Dividend income 2,641,047 - 2,641,047 190,254 - 3,210,258 The realised appreciation / (diminution) on re-measurement of investments calssified as financial assets at fair value through profit or loss - net (365,214) 687,727 2,034,636 2,357,149 715,100 138,915 585,441 1,439,546 Total income / (loss) 2,434,047 4,159,465 14,627,501 21,221,013 4,153,082 2,746,264 6,016,057 12,915,403 **Coperating expenses** Remumeration of Faysal Asset Management Limited - Pension Fund Manager 156,270 9,704 33,557 199,531 84,838 6,254 12,790 103,882 Sinch Sales Tax on remuneration of the Pension Fund Manager 23,441 1,456 5,034 29,931 11,029 813 1,663 13,506 Remumeration of Central Depository Company of Pakistan Limited - Trustee 23,441 28,112 100,671 153,224 25,160 25,160 38,372 88,692 Sinch Sales Tax on remuneration of the Trustee 3,516 4,367 15,101 22,984 3,271 3,271 4,988 11,530 Annual fee to the Securities and Exchange 6,251 7,763 26,846 40,860 3,394 5,002 10,233 18,629 Sinch Sales Tax on remuneration of Pakistan Limited - 17,1040 - 1, 14,000 -									
Dividend income 2,641,047 2,641,047 190,254 190,254		137,562		, ,	, ,	,	- ,	,	, ,
Realised gain 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 (365,214) 687,727 2,034,636 2,357,149 715,190 138,915 585,441 1,439,546 Amoritzation of discount Total income / (loss) 2,434,047 4,159,465 14,627,501 21,221,013 4,153,082 2,746,264 6,016,057 12,915,403 **Operating expenses** Remuneration of Faysal Asset Management Limited - Pension Fund Manager Sinch Sales Tax on remuneration of the Pension Fund Manager Sinch Sales Tax on remuneration of the Pension Fund Manager Sinch Sales Tax on remuneration of the Trustee 23,441 1,456 5,034 29,931 11,029 813 1,663 13,505 Remuneration of Central Depository Company of Pakistan Limited - Trustee 23,441 29,112 100,671 153,224 25,160 25,160 38,372 88,692 Sinch Sales Tax on remuneration of the Trustee 3,516 4,367 15,101 22,984 3,271 3,271 4,988 111,530 Annual fee to the Securities and Exchange Commission of Pakistan Commission of Pakistan 6,251 7,763 26,846 40,860 3,394 5,002 10,233 18,629 Auditors' remuneration 74,052 74,052 74,052 74,052 222,156 55,466 55,466 55,466 166,398 Commission of Pakistan 6,251 7,763 26,846 40,860 3,394 5,002 10,233 18,629 Auditors' remuneration 74,052 74,052 74,052 74,052 74,052 222,156 55,466 55,466 55,466 166,398 Commission of Pakistan 6,251 7,763 26,846 40,860 3,394 5,002 10,233 18,629 Auditors' remuneration 74,052	Profit on GoP ljara sukuk certificates	-	2,515,272	11,308,343	13,823,615	-	1,854,622	4,543,512	
Unrealised appreciation / (diminution) on re-measurement of investments classified as "financial assets at fair value through profit or loss" - net (365,214) 687,727 (265,714) (322,561)		, ,			, ,	,	-	-	,
Amortization of discount Total Income / (loss) 2,434,047 4,159,465 14,627,501 21,221,013 4,153,082 2,746,264 6,016,057 12,915,403	Unrealised appreciation / (diminution) on re-measurement of	20,652	4,219	42,440	67,311	3,212,281	-	-	3,212,281
Commission of Paissan Commission Commission of Paissan Commission of P	0 1	(365,214)	,	, ,	, ,	715,190	138,915	585,441	1,439,546
Comparison of Paissal Asset Management Limited - Pension Fund Manager 156,270 9,704 33,557 199,531 84,838 6,254 12,790 103,882 Sinds Sales Tax on remuneration of the Pension Fund Manager 23,441 1,456 5,034 29,931 11,029 813 1,663 13,505 Remuneration of Central Depository Company of Pakistan Limited - Trustee 23,441 29,112 100,671 153,224 25,160 25,160 38,372 88,692 Sinds Sales Tax on remuneration of the Trustee 3,516 4,367 15,101 22,984 3,271 3,271 4,988 11,530 Annual fee to the Securities and Exchange Commission of Pakistan 6,251 7,763 26,846 40,860 3,394 5,002 10,233 18,629 Auditors' remuneration 74,052 74,052 74,052 222,156 55,466 55,466 55,466 166,398 Chere expenses 11,400 - 1,7405 11,400 - 1,4005 11,40									
Remuneration of Faysal Asset Management Limited - Pension Fund Manager Sindh Sales Tax on remuneration of the Pension Fund Manager Remuneration of Central Depository Company of Pakistan Limited - Trustee 23,441 29,112 100,671 153,224 25,160 25,160 38,372 88,692 Sindh Sales Tax on remuneration of the Trustee 23,441 29,112 100,671 153,224 25,160 25,160 38,372 88,692 Sindh Sales Tax on remuneration of the Trustee 3,516 4,367 15,101 22,994 3,271 3,271 4,988 11,530 Annual fee to the Securities and Exchange Commission of Pakistan Audifors' remuneration 74,052 74,052 74,052 222,156 55,466 55,466 55,466 166,398 Other expenses 11,400	Total income / (loss)	2,434,047	4,159,465	14,627,501	21,221,013	4,153,082	2,746,264	6,016,057	12,915,403
Sindh Sales Tax on remuneration of the Pension Fund Manager 23,441 1,456 5,034 29,931 11,029 813 1,663 13,505 Remuneration of Central Depository Company of Pakistan Limited - Trustee 23,441 29,112 100,671 153,224 25,160 25,160 38,372 88,692 Sindh Sales Tax on remuneration of the Trustee 3,516 4,367 15,101 22,984 3,271 3,271 4,988 11,530 Annual fee to the Securities and Exchange Commission of Pakistan 6,251 7,763 26,846 40,860 3,394 5,002 10,233 18,629 Auditors' remuneration 74,052 74,052 74,052 222,156 55,466 55,466 56,466 166,398 Other expenses - 11,400 - 11,400 - <	Remuneration of Faysal Asset Management Limited	156 270	9.704	33 557	199 531	84 838	6 254	12 7an	103.882
Fund Manager Company of Pakistan Limited - Trustee Company of Pakistan Limited - Trustee Commission of the Trustee Commission of Pakistan Limited - Trustee Commission of Pakistan Exchange Commission of Pakistan Commission of Pakis		130,270	3,704	33,337	199,551	04,030	0,234	12,730	103,002
Remuneration of Central Depository Company of Pakistan Limited - Trustee 23,441 29,112 100,671 153,224 25,160 25,160 38,372 88,692 Sindh Sales Tax on remuneration of the Trustee 3,516 4,367 15,101 22,984 3,271 3,271 4,988 11,530 Annual fee to the Securities and Exchange Commission of Pakistan 6,251 7,763 26,846 40,860 3,394 5,002 10,233 18,629 Auditors' remuneration 74,052 74,052 74,052 222,156 55,466 55,466 55,466 166,398 Other expenses - 11,400 - 11,400		23 441	1 456	5 034	29 931	11 029	813	1 663	13 505
Pakistan Limited - Trustee 23,441 29,112 100,671 153,224 25,160 25,160 38,372 88,692 Sindh Sales Tax on remuneration of the Trustee 3,516 4,367 15,101 22,984 3,271 3,271 4,988 11,530 Annual fee to the Securities and Exchange Commission of Pakistan 6,251 7,763 26,846 40,860 3,394 5,002 10,233 18,629 Auditors' remuneration 74,052 74,052 74,052 222,156 55,466 55,466 55,466 166,398 Other expenses - 11,400 - 11,400	•	20,	1,100	0,00.	20,001	11,020	0.0	1,000	10,000
Sindh Sales Tax on remuneration of the Trustee 3,516 4,367 15,101 22,984 3,271 3,271 4,988 11,530 Annual fee to the Securities and Exchange Commission of Pakistan 6,251 7,763 26,846 40,860 3,394 5,002 10,233 18,629 Auditors' remuneration 74,052 74,052 74,052 222,156 55,466 55,466 55,466 166,398 Other expenses - 11,400 -		23 441	29 112	100 671	153 224	25 160	25 160	38 372	88 692
Annual fee to the Securities and Exchange								· · · · · ·	,
Commission of Pakistan 6,251 7,763 26,846 40,860 3,394 5,002 10,233 18,629 Auditors' remuneration 74,052 74,052 74,052 222,156 55,466 55,466 55,466 166,398 Other expenses - 11,400 - 11,400 - <td< td=""><td></td><td>2,212</td><td>,,,,,,</td><td>,</td><td>,</td><td>-,</td><td>5,2.</td><td>,,,,,,</td><td>,</td></td<>		2,212	,,,,,,	,	,	-,	5,2.	,,,,,,	,
Auditors' remuneration 74,052 74,052 74,052 74,052 222,156 55,466 55,466 55,466 166,398 74,052 74,05	· · · · · · · · · · · · · · · · · · ·	6.251	7.763	26.846	40.860	3.394	5.002	10.233	18.629
Other expenses - 11,400 - 11,400 - <td>Auditors' remuneration</td> <td></td> <td></td> <td></td> <td>, , , , , , , , , , , , , , , , , , ,</td> <td></td> <td></td> <td>· · · · · ·</td> <td>,</td>	Auditors' remuneration				, , , , , , , , , , , , , , , , , , ,			· · · · · ·	,
Legal and professional charges 21,935 21,935 21,935 66,805 21,985 22,126 21,985 66,096 Printing charges 1,245 1,245 1,245 1,465 3,955 828 828 828 2,484 Amortisation of preliminary expenses and floatation costs 5,336 5,336 5,336 16,008 5,336 5,336 5,336 16,008 Bank and settlement charges 2,788 213 283 3,284 1,037 231 239 1,507 Shariah advisory fee 8,369 8,369 8,368 25,106 14,496 14,496 14,496 14,496 14,496 43,488 Total operating expenses 536,683 177,796 608,931 1,323,410 377,472 144,294 171,707 693,473 Net income / (loss) for the quarter before taxation 1,897,364 3,981,669 14,018,570 19,897,603 3,775,610 2,601,970 5,844,350 12,221,930	Other expenses	-		-		-	-	-	-
Printing charges Amortisation of preliminary expenses and floatation costs Bank and settlement charges Shariah advisory fee Total operating expenses Net income / (loss) for the quarter before taxation 1,245 1,245 1,245 1,245 1,245 1,465 3,955 828 828 828 828 828 828 828 828 828 8	Transaction charges	210,039	2,844	316,283	529,166	150,632	5,311	5,311	161,254
Amortisation of preliminary expenses and floatation costs Bank and settlement charges Shariah advisory fee Total operating expenses Net income / (loss) for the quarter before taxation Amortisation of preliminary expenses and floatation 5,336 5,336 5,336 5,336 5,336 5,336 5,336 5,336 5,336 5,336 5,336 5,336 5,336 5,336 16,008 8,368 25,106 14,496 14,496 14,496 14,496 14,496 14,496 171,707 693,473 Net income / (loss) for the quarter before taxation 1,897,364 3,981,669 14,018,570 19,897,603 3,775,610 2,601,970 5,844,350 12,221,930	Legal and professional charges	21,935	21,935	21,935	65,805	21,985	22,126	21,985	66,096
costs 5,336 5,336 5,336 16,008 5,336 5,336 5,336 5,336 16,008 Bank and settlement charges 2,788 2,788 213 283 3,284 1,037 231 239 1,507 Shariah advisory fee 8,369 8,369 8,368 25,106 14,496 14,496 14,496 14,496 43,488 Total operating expenses 536,683 177,796 608,931 1,323,410 377,472 144,294 171,707 693,473 Net income / (loss) for the quarter before taxation 1,897,364 3,981,669 14,018,570 19,897,603 3,775,610 2,601,970 5,844,350 12,221,930	Printing charges	1,245	1,245	1,465	3,955	828	828	828	2,484
Bank and settlement charges 2,788 Shariah advisory fee 213 8,369 283 8,368 3,284 25,106 1,037 14,496 231 14,496 239 1,507 14,496 Total operating expenses 536,683 177,796 608,931 1,323,410 377,472 144,294 171,707 693,473 Net income / (loss) for the quarter before taxation 1,897,364 3,981,669 14,018,570 19,897,603 3,775,610 2,601,970 5,844,350 12,221,930 Taxation - </td <td>Amortisation of preliminary expenses and floatation</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>	Amortisation of preliminary expenses and floatation				-				-
Shariah advisory fee 8,369 8,369 8,369 8,368 25,106 14,496 14,496 14,496 14,496 43,488 Total operating expenses 536,683 177,796 608,931 1,323,410 377,472 144,294 171,707 693,473 Net income / (loss) for the quarter before taxation 1,897,364 3,981,669 14,018,570 19,897,603 3,775,610 2,601,970 5,844,350 12,221,930 Taxation -									16,008
Total operating expenses 536,683 177,796 608,931 1,323,410 377,472 144,294 171,707 693,473 Net income / (loss) for the quarter before taxation 1,897,364 3,981,669 14,018,570 19,897,603 3,775,610 2,601,970 5,844,350 12,221,930 Taxation -<	<u> </u>				,				,
Net income / (loss) for the quarter before taxation 1,897,364 3,981,669 14,018,570 19,897,603 3,775,610 2,601,970 5,844,350 12,221,930 Taxation - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td></td<>								,	
Taxation	Total operating expenses	536,683	177,796	608,931	1,323,410	377,472	144,294	171,707	693,473
	Net income / (loss) for the quarter before taxation	1,897,364	3,981,669	14,018,570	19,897,603	3,775,610	2,601,970	5,844,350	12,221,930
Net income / (loss) for the quarter after taxation 1,897,364 3,981,669 14,018,570 19,897,603 3,775,610 2,601,970 5,844,350 12,221,930	Taxation	-	-	-	-	-	-	-	Ē
	Net income / (loss) for the quarter after taxation	1,897,364	3,981,669	14,018,570	19,897,603	3,775,610	2,601,970	5,844,350	12,221,930



Annexure L

FAYSAL ISLAMIC KPK GOVERNMENT EMPLOYEES PENSION FUND **CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)** FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	(Un-audited)				
	FOR THE QUARTER ENDED SEPTEMBER 30, 2024				2024
	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Equity Index Sub-Fund	Total
			Rupees		
Income					
Profit on balances with banks	24,337	23,166	271,905	24,342	343,750
Profit on GoP ijarah sukuk certificates	-	-	1,417,178	-	1,417,178
Unrealised diminution on re-measurement of					
investments classified as 'financial assets at fair					
value through profit or loss' - net			(120,000)		(120,000)
Total income	24,337	23,166	1,569,083	24,342	1,640,928
Evnances					
Expenses Remuneration of Faysal Asset Management					
Limited - Pension Fund Manager	2,450	1,053	45,664	1,407	50,574
Sindh Sales Tax on remuneration of the	2,400	1,000	45,004	1,407	30,374
Pension Fund Manager	18	8	6,849	10	6,885
Remuneration of Central Depository Company	10		0,049		0,000
of Pakistan Limited - Trustee	_	_	11,415	_	11,415
Sindh Sales Tax on remuneration of the Trustee	_	_	1,712	_	1,712
Annual fee to the Securities and Exchange			1,7.12		.,
Commission of Pakistan	_	_	3,476	_	3,476
Transaction charges	_	_	2,280	_	2,280
Bank charges	2,331	2,331	2,189	2,331	9,182
Printing charges	703	703	690	740	2,836
Other expenses	11,840	11,841	36,220	12,447	72,348
Total expenses	17,342	15,936	110,495	16,935	160,708
Not income for the period before toyation	6,995	7,230	1,458,588	7,407	1,480,220
Net income for the period before taxation Taxation	0,995	1,230	1,400,000	7,407	1,400,220
Idaduut	-	-	-	-	-
Net income for the period after taxation	6,995	7,230	1,458,588	7,407	1,480,220



Annexure M

FAYSAL ISLAMIC MUSTAKIL MUNAFA FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2024

For the period ended September 30, 2024 Faysal Islamic Methodo Muddat Plan-II Fortal Methodo Muddat Plan-II Faysal Islamic Methodo Muddat Plan-II Faysal Isl	FOR THE PERIOD ENDED SEPTEMBER 30, 2024			
Total Faysal Islamic Mehdood Muddat Plan-II		For the period	For the period	
Faysal Islamic Mehdood Muddat Plan-I		ended September	ended September	
Faysal Islamic Methodo Muddat Plan-II Methodo Muddat Plan-II Pla		30, 2024	30, 2024	Total
Plan-I Plan-I Plan-I Plan-I		Faysal Islamic	Faysal Islamic	Iotai
Income Rupees				
Income I		Plan-l		
Income from government securities 156,454,792 37,557,191 194,011,983 Profit on balances with banks 477,769 70,798,742 71,276,511 Realised gain on sale of investments - net 436 436 436 Unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net 22,481,048 13,583,046 36,064,094 36,064,094 36,064,094 37,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,4156 1			(Rupees)	
Profit on balances with banks 477,769 70,798,742 71,276,511 Realised again on sale of investments classified as financial assets 'at fair value through profit or loss' - net 22,481,048 13,583,046 36,064,094 Total Income 179,414,045 121,938,979 301,353,024 Expenses Remuneration of Faysal Asset Management Company 1,058,022 3,453,277 4,511,299 Sindh Sales Tax on remuneration of the Management Company 158,703 517,991 676,694 Remuneration of Central Depository Company of Pakistan Limited - Trustee 447,625 322,016 769,641 Sindh Sales Tax on remuneration of the Trustee 67,551 48,595 116,146 Annual fee to the Securities and Exchange Commission of Pakistan 610,397 439,112 1,049,509 Auditors' remuneration 74,917 61,784 136,701 Amortisation of preliminary expenses and floatation costs 71,130 - 71,130 Legal and professional charges 32,773 28,298 61,071 Shariah Advisory Fee 2,241 6,949 7,475 Bank charges 6,863 6,537	Income			
Realised gain on sale of investments - net 436 4	Income from government securities	156,454,792	37,557,191	194,011,983
Unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net 13,583,046 36,064,094 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,414,045 179,415 179,415,045	Profit on balances with banks	477,769	70,798,742	71,276,511
Classified as financial assets 'at fair value through profit or loss' - net 22,481,048 13,583,046 36,064,094 179,414,045 121,938,979 301,353,024 21,938,979 301,353,024 21,938,979 301,353,024 21,938,979 301,353,024 21,938,979 301,353,024 21,938,979 301,353,024 21,938,979 301,353,024 21,938,979 301,353,024 21,938,979 301,353,024 21,938,979 301,353,024 30	Realised gain on sale of investments - net	436		436
Diss' - net 22,481,048 13,583,046 36,064,094 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 179,414,045 179,415,002 179,414,045 179,415,002 179	Unrealised appreciation on re-measurement of investments			
Diss' - net 22,481,048 13,583,046 36,064,094 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 301,353,024 179,414,045 121,938,979 179,414,045 179,415,002 179,414,045 179,415,002 179	classified as financial assets 'at fair value through profit or			
Total Income 179,414,045 121,938,979 301,353,024		22.481.048	13.583.046	36.064.094
Expenses Remuneration of Faysal Asset Management Company 1,058,022 3,453,277 4,511,299 Sindh Sales Tax on remuneration of the Management Company 158,703 517,991 676,694 Remuneration of Central Depository Company of Pakistan Limited - Trustee 447,625 322,016 769,641 Sindh Sales Tax on remuneration of the Trustee 67,551 48,595 116,146 Annual fee to the Securities and Exchange Commission of Pakistan 610,397 439,112 1,049,509 Auditors' remuneration 74,917 61,784 136,701 Amortisation of preliminary expenses and floatation costs 71,130 - 71,130 Legal and professional charges 32,773 28,298 61,071 Shariah Advisory Fee 224 6,949 7,173 7,173 7,173 7,173 7,173 7,173 2,211 5,264 7,475 Bank charges 6,863 6,537 13,400 Total operating expenses 2,530,416 4,889,823 7,420,239 Net income for the period before taxation 176,883,629 117,049,156 293,932,785 Net income for the period after taxation 176,883,629 117,049,156 293,932,785 293,932,785 13,000 1				
Remuneration of Faysal Asset Management Company 1,058,022 3,453,277 4,511,299 Sindh Sales Tax on remuneration of the Management Company 158,703 517,991 676,694 Remuneration of Central Depository Company of Pakistan Limited - Trustee 447,625 322,016 769,641 Sindh Sales Tax on remuneration of the Trustee 67,551 48,595 116,146 Annual fee to the Securities and Exchange Commission of Pakistan 610,397 439,112 1,049,509 Amoutisation of Preliminary expenses and floatation costs 74,917 61,784 136,701 Amortisation of preliminary expenses and floatation costs 71,130 - 71,130 Capital and professional charges 32,773 28,298 61,071 Shariah Advisory Fee 224 6,949 7,173 Printing charges 2,211 5,264 7,475 Bank charges 2,530,416 4,889,823 7,420,239 Net income for the period before taxation 176,883,629 117,049,156 293,932,785 Net income for the period after taxation 176,883,629 117,049,156 293,932,785 13,400 147,049,156 293,932,785 147,049,156 147,049,156 14		,,	,,	,,
Remuneration of Faysal Asset Management Company 1,058,022 3,453,277 4,511,299 51ndh Sales Tax on remuneration of the Management Company 158,703 517,991 676,694	Fynenses			
Limited - Management Company 1,058,022 3,453,277 4,511,299 Sindh Sales Tax on remuneration of the Management Company 158,703 517,991 676,694 Remuneration of Central Depository Company of Pakistan Limited - Trustee 447,625 322,016 769,641 Sindh Sales Tax on remuneration of the Trustee 67,551 48,595 116,146 Annual fee to the Securities and Exchange Commission of Pakistan 610,397 439,112 1,049,509 Auditors' remuneration 74,917 61,784 136,701 Amortisation of preliminary expenses and floatation costs 71,130 - 71,130 Legal and professional charges 32,773 28,298 61,071 Shariah Advisory Fee 224 6,949 7,173 Printing charges 2,211 5,264 7,475 Bank charges 6,863 6,537 13,400 Total operating expenses 2,530,416 4,889,823 7,420,239 Net income for the period before taxation 176,883,629 117,049,156 293,932,785 Net income for the period after taxation 176,883,629 117,049,156 293,932,785	•			
Sindh Sales Tax on remuneration of the Management Company 158,703 517,991 676,694 Remuneration of Central Depository Company of Pakistan Limited - Trustee 447,625 322,016 769,641 Sindh Sales Tax on remuneration of the Trustee 67,551 48,595 116,146 Annual fee to the Securities and Exchange Commission of Pakistan 610,397 439,112 1,049,509 Auditors' remuneration 74,917 61,784 136,701 Amortisation of preliminary expenses and floatation costs 71,130 - 71,130 Legal and professional charges 32,773 28,298 61,071 Shariah Advisory Fee 224 6,949 7,173 Printing charges 2,211 5,264 7,475 Bank charges 6,863 6,537 13,400 Total operating expenses 2,530,416 4,889,823 7,420,239 Net income for the period before taxation 176,883,629 117,049,156 293,932,785 Taxation 176,883,629 117,049,156 293,932,785		1 058 022	3 453 277	1 511 200
Company 158,703 517,991 676,694 Remuneration of Central Depository Company of Pakistan Limited - Trustee 447,625 322,016 769,641 Sindh Sales Tax on remuneration of the Trustee 67,551 48,595 116,146 Annual fee to the Securities and Exchange Commission of Pakistan 610,397 439,112 1,049,509 Auditors' remuneration 74,917 61,784 136,701 Amortisation of preliminary expenses and floatation costs 71,130 - 71,130 Legal and professional charges 32,773 28,298 61,071 Shariah Advisory Fee 224 6,949 7,173 Printing charges 2,211 5,264 7,475 Bank charges 6,863 6,537 13,400 Total operating expenses 2,530,416 4,889,823 7,420,239 Net income for the period before taxation 176,883,629 117,049,156 293,932,785 Taxation - - - - Net income for the period after taxation 176,883,629 117,049,156 293,932,785	, ,	1,030,022	3,433,211	4,511,299
Remuneration of Central Depository Company of Pakistan Limited - Trustee 447,625 322,016 769,641 Sindh Sales Tax on remuneration of the Trustee 67,551 48,595 116,146 Annual fee to the Securities and Exchange Commission of Pakistan 610,397 439,112 1,049,509 Auditors' remuneration 74,917 61,784 136,701 Amortisation of preliminary expenses and floatation costs 71,130 - 71,130 Legal and professional charges 32,773 28,298 61,071 Shariah Advisory Fee 224 6,949 7,173 Printing charges 2,211 5,264 7,475 Bank charges 6,863 6,537 13,400 Total operating expenses 2,530,416 4,889,823 7,420,239 Net income for the period before taxation 176,883,629 117,049,156 293,932,785 Taxation - - - - Net income for the period after taxation 176,883,629 117,049,156 293,932,785		150 702	517 001	676 604
Limited - Trustee 447,625 322,016 769,641 Sindh Sales Tax on remuneration of the Trustee 67,551 48,595 116,146 Annual fee to the Securities and Exchange Commission of Pakistan 610,397 439,112 1,049,509 Auditors' remuneration 74,917 61,784 136,701 Amortisation of preliminary expenses and floatation costs 71,130 - 71,130 Legal and professional charges 32,773 28,298 61,071 Shariah Advisory Fee 224 6,949 7,173 Printing charges 2,211 5,264 7,475 Bank charges 6,863 6,537 13,400 Total operating expenses 2,530,416 4,889,823 7,420,239 Net income for the period before taxation 176,883,629 117,049,156 293,932,785 Taxation 176,883,629 117,049,156 293,932,785	• •	150,705	317,991	070,094
Sindh Sales Tax on remuneration of the Trustee 67,551 48,595 116,146 Annual fee to the Securities and Exchange Commission of Pakistan 610,397 439,112 1,049,509 Auditors' remuneration 74,917 61,784 136,701 Amortisation of preliminary expenses and floatation costs 71,130 - 71,130 Legal and professional charges 32,773 28,298 61,071 Shariah Advisory Fee 224 6,949 7,173 Printing charges 2,211 5,264 7,475 Bank charges 6,863 6,537 13,400 Total operating expenses 2,530,416 4,889,823 7,420,239 Net income for the period before taxation 176,883,629 117,049,156 293,932,785 Taxation - - - - Net income for the period after taxation 176,883,629 117,049,156 293,932,785		447.005	222.046	700 044
Annual fee to the Securities and Exchange Commission of Pakistan Auditors' remuneration Amortisation of preliminary expenses and floatation costs Legal and professional charges Shariah Advisory Fee Printing charges Bank charges Total operating expenses Net income for the period after taxation Annual fee to the Securities and Exchange Commission 610,397 439,112 1,049,509 439,112 1,049,509 61,784 136,701 71,130 - 71,		-		· · · · · · · · · · · · · · · · · · ·
of Pakistan 610,397 439,112 1,049,509 Auditors' remuneration 74,917 61,784 136,701 Amortisation of preliminary expenses and floatation costs 71,130 - 71,130 Legal and professional charges 32,773 28,298 61,071 Shariah Advisory Fee 224 6,949 7,173 Printing charges 2,211 5,264 7,475 Bank charges 6,863 6,537 13,400 Total operating expenses 2,530,416 4,889,823 7,420,239 Net income for the period before taxation 176,883,629 117,049,156 293,932,785 Taxation 176,883,629 117,049,156 293,932,785		67,551	48,595	116,146
Auditors' remuneration 74,917 61,784 136,701 Amortisation of preliminary expenses and floatation costs 71,130 - 71,130 Legal and professional charges 32,773 28,298 61,071 Shariah Advisory Fee 224 6,949 7,173 Printing charges 2,211 5,264 7,475 Bank charges 6,863 6,537 13,400 Total operating expenses 2,530,416 4,889,823 7,420,239 Net income for the period before taxation 176,883,629 117,049,156 293,932,785 Taxation 176,883,629 117,049,156 293,932,785 Net income for the period after taxation 176,883,629 117,049,156 293,932,785		040.007	400.440	4 0 40 500
Amortisation of preliminary expenses and floatation costs Legal and professional charges Shariah Advisory Fee Shariah Advisory Fee Printing charges Bank charges Total operating expenses Net income for the period after taxation Total income for the period after taxation Total operation of preliminary expenses and floatation costs Total operation of preliminary expenses and floatation			,	' '
Legal and professional charges 32,773 28,298 61,071 Shariah Advisory Fee 224 6,949 7,173 Printing charges 2,211 5,264 7,475 Bank charges 6,863 6,537 13,400 Total operating expenses 2,530,416 4,889,823 7,420,239 Net income for the period before taxation 176,883,629 117,049,156 293,932,785 Taxation 176,883,629 117,049,156 293,932,785 Net income for the period after taxation 176,883,629 117,049,156 293,932,785			61,784	, ,
Shariah Advisory Fee 224 6,949 7,173 Printing charges 2,211 5,264 7,475 Bank charges 6,863 6,537 13,400 Total operating expenses 2,530,416 4,889,823 7,420,239 Net income for the period before taxation 176,883,629 117,049,156 293,932,785 Taxation - - - - Net income for the period after taxation 176,883,629 117,049,156 293,932,785			-	, ,
Printing charges 2,211 5,264 7,475 Bank charges 6,863 6,537 13,400 Total operating expenses 2,530,416 4,889,823 7,420,239 Net income for the period before taxation 176,883,629 117,049,156 293,932,785 Taxation - - - - Net income for the period after taxation 176,883,629 117,049,156 293,932,785		,	,	, ,
Bank charges 6,863 6,537 13,400 Total operating expenses 2,530,416 4,889,823 7,420,239 Net income for the period before taxation 176,883,629 117,049,156 293,932,785 Taxation - - - - Net income for the period after taxation 176,883,629 117,049,156 293,932,785	•		1	
Total operating expenses 2,530,416 4,889,823 7,420,239 Net income for the period before taxation 176,883,629 117,049,156 293,932,785 Taxation - - - - Net income for the period after taxation 176,883,629 117,049,156 293,932,785	Printing charges	2,211	5,264	7,475
Net income for the period before taxation 176,883,629 117,049,156 293,932,785 Taxation - - - - - Net income for the period after taxation 176,883,629 117,049,156 293,932,785	Bank charges	6,863	6,537	13,400
Taxation - - - Net income for the period after taxation 176,883,629 117,049,156 293,932,785	Total operating expenses	2,530,416	4,889,823	7,420,239
Taxation - - - Net income for the period after taxation 176,883,629 117,049,156 293,932,785				
Net income for the period after taxation 176,883,629 117,049,156 293,932,785	Net income for the period before taxation	176,883,629	117,049,156	293,932,785
	Taxation	-	-	-
	Net income for the period after taxation	176,883,629	117,049,156	293,932,785
Earnings per unit				
	Farnings per unit			
	zamilgo por am			
Allocation of net income for the year / period	Allocation of net income for the year / period			
		176 902 620	117 040 156	202 022 705
Net income for the year / period after taxation 176,883,629 117,049,156 293,932,785	·	170,003,029		
Income already paid on units redeemed - (117,049,156) (117,049,156)	income already paid on units redeemed	476 002 620	(117,049,156)	
<u>176,883,629</u> <u>- 176,883,629</u>		170,883,629		170,883,629
Accounting income available for distribution	_			
- Relating to capital gains 22,481,484 13,583,046 36,064,530		, ,		
- Excluding capital gains 154,402,145 (13,583,046) 140,819,099	- Excluding capital gains	154,402,145	(13,583,046)	140,819,099
176,883,629 - 176,883,629		176,883,629		176,883,629



Annexure N

FAYSAL ISLAMIC ASSET ALLOCATION FUND-II CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2024

TOR THE PERIOD ENDED SEPTEMBER 30, 2024	(Un-audited) For the Period
	August 12, 2024 to September 30,2024 2024
	(Rupees)
Income	. . ,
Profit on balances with banks	12,232,840
Dividend Income on Equity Securities	2,313,050
Unrealised dimunition on revaluation of investments	
classified as 'financial assets at fair value through profit or loss' - net	40,211,099
Total Income	54,756,989
Operating expenses	4.070.404
Remuneration of Faysal Asset-Management Company	1,970,124
'Sindh Sales Tax on remuneration of Management Fee Remuneration of Central Depository Company of Pakistan Limited - Trustee	295,519
Sindh Sales Tax on remuneration of the Trustee	229,586 24,496
Annual fee to the Securities and Exchange Commission of Pakistan	109,053
Auditors' remuneration	134,867
Bank charges	2,025
Transaction Charges	404,810
Annual Listing Fee	4,589
Shariah advisory fee	22,416
Printing charges	2,466
Legal & Professional Charges	35,803
Total operating expenses	3,235,753
Net income for the period before taxation	51,521,235
Taxation	-
Net income for the period after taxation	51,521,235
Forming Day Unit	
Earning Per Unit	
Allocation of net income for the period	
- Net income for the period after taxation	51,521,235
- Income already paid on units redeemed	(8,302)
	51,512,933
Accounting income available for distribution	
- Relating to capital gains	40,211,099
- Excluding capital gains	11,301,835
	51,512,933



Annexure O

FAYSAL STOCK FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTMEBER 30, 2024

	Quarter Ended September 30,	
	2024	2023
	(Rupe	ees)
Income		
Profit on balances with banks	220,460	1,555,326
Dividend income	107,261	12,511,517
Other income	30,733	-
Loss on sale of investments - net	(1,080,547)	(1,982,090)
	(722,093)	12,084,754
Unrealised appreciation / (diminution) on re-measurement of investments		
classified as 'financial assets at fair value through profit or loss' - net	366,301	(13,252,472)
Total (loss)	(355,792)	(1,167,718)
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	105,100	490,970
Sindh Sales Tax on remuneration of the Management Company	15,765	63,801
Selling and marketing expenses	-	713,882
Legal and professional charges	82,114	68,792
Remuneration of Central Depository Company of Pakistan Limited - Trustee	13,244	82,821
Sindh Sales Tax on remuneration of the Trustee	1,987	10,311
Fee to the Securities and Exchange Commission of Pakistan	6,471	39,340
Auditors' remuneration	247,566	265,645
Fees and subscription	75,582	83,168
Transaction charges	225,161	304,417
Bank charges	1,207	1,424
Printing charges	3,734	2,403
Reimbursement from Faysal Asset Management Limited - Management Company	(445,000)	(225,000)
Total expenses	332,931	1,901,974
Net loss for the period before taxation	(688,723)	(3,069,693)
Taxation	-	-
Net loss for the period after taxation	(688,723)	(3,069,693)
	(555,: 25)	(3,555,500)

(Un-audited)



Annexure P

FAYSAL ASSET ALLOCATION FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	2024 2023	
	(Rupees	s)
Income		
Dividend income from equity securities	58,362,900	1,734,015
Profit on balances with banks	4,419,812	886,650
Income from government securities	13,120,453	-
Capital gain/(loss) on sale of investments - net	(32,339,023)	6,761,942
	43,564,141	9,382,607
Unrealised diminution on revaluation of investments		
classified as 'financial assets at fair value through profit or loss' - net	235,138	(2,054,615)
Total income	43,799,279	7,327,992
_		
Expenses		
Remuneration of Faysal Asset Management Limited -	4.047.070	045.557
Management Company	1,247,678	245,557
Sindh sales tax on remuneration of the Management Company	186,476	31,922
Selling and marketing expenses	-	313,623
Remuneration of Central Depository Company of Pakistan Limited - Trustee	260,707	47,957
Sindh sales tax on remuneration of the Trustee	40,862	6,234
Annual fee to the Securities and Exchange Commission of Pakistan	127,062	22,780
Annual Listing Fee	8,526	-
Transaction charges	1,378,030	819,164
Bank charges	1,945	905
Fund Rating / Ranking Fee	44,940	
Auditors' remuneration	231,622	221,744
Legal and professional charges	65,752	67,179
Printing and other expenses	3,734	55,998
Reimbursement from the Management Company	3,734	(635,000)
Total expenses	3,597,334	1,198,063
Total expenses	0,007,004	1,100,000
Net income from operating activities	40,201,945	6,129,929
Reversal for Sindh Workers Welfare Fund (SWWF)	-	-
Net income for the period before taxation	40,201,945	6,129,929
Taxation	-	-
Not income for the navied ofter toyotion	40,004,045	0.400.000
Net income for the period after taxation	40,201,945	6,129,929
Earning per unit	-	-
Allocation of net income for the period		
Net income for the period after taxation	40,201,945	6,129,929
Income already paid on units redeemed	(39,398,823)	(1,643,405)
income aneday paid on units redeemed	803,122	4,486,525
	300,	1, 100,020
Accounting income available for distribution		
Relating to capital gains	235,138	4,486,525
Excluding capital gains	567,984	-
· -	803,122	4,486,525

(Un-audited) Quarter Ended September 30,



Annexure Q

FAYSAL FINANCIAL VALUE FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

FOR THE QUARTER ENDED SEPTEMBER 30, 2024		
	(Un-audited)	(Un-audited)
	FOR THE	FOR THE
	QUARTER	QUARTER
		1
	ENDED	ENDED
	SEPTEMBER	SEPTEMBER
	30, 2024	30, 2023
	(Rupe	es)
Income		
Profit on balances with banks	_	36,875,200
Interest income from debt securities	-	103,786,309
Dividend income	-	-
Net realised gain on sale / maturity of investments		
	-	140,661,509
Unrealised appreciation / (diminuition) on re-measurement of investments		
classified as 'financial assets at fair value through profit or loss' - net	-	3,487,832
Total income		144,149,341
		-
Evnences		_
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	-	1,563,253
Sindh sales tax on remuneration of the Management Company	-	203,223
Allocated Expenses	-	-
Selling and marketing expenses	-	-
Remuneration to Central Depository Company of Pakistan Limited - Trustee	-	468,976
Sindh sales tax on remuneration of the Trustee	_	61,077
Annual fee to the Securities and Exchange Commission of Pakistan	_	594,036
Transaction charges		181,137
	-	1 ' 1
Auditors' remuneration	-	164,531
Fees and subscriptions	-	-
Amortisation of preliminary expenses and floatation cost	-	50,324
Bank charges	-	353
Printing charges and other expenses	-	2,485
Total expenses	-	3,358,131
·		
Net income from operating activities	=	140,791,210
Net income for the period before taxation	-	140,791,210
Taxation	-	-
Net income for the period after taxation		140,791,210
Earnings per unit	_	_
zamilyo por ame		
Allocation of not income for the name		
Allocation of net income for the period		
Net income for the year / period after taxation	-	140,791,210
Income already paid on units redeemed		(270,181)
		140,521,030
Accounting income available for distribution		
- Relating to capital gains	_	3,487,832
	-	
- Excluding capital gains		137,033,198
		140,521,030



Annexure R

FAYSAL INCOME & GROWTH FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	Quarter Ended September 30 2024 2023	
	(Rupe	ees)
Income Profit earned on debt securities Profit on balances with banks Other Income	29,619,190 83,476,755 2,764	42,666,434 219,307,765
Net Gain on investments: at fair value through profit or loss - Capital gain on sale of investments - net - Unrealized appreciation / (diminution) on revaluation of investments - net	999,234	(4,041) 9,447,400
Total income	999,234	9,443,359 271,417,558
Expenses Remuneration of Faysal Asset Management Limited - the Management Company Sindh sales tax on remuneration of the Mangement Company Allocated expenses Selling and marketing expenses Remuneration of Central Depository Company of Pakistan Limited - the Trustee Sindh sales tax on remuneration of the Trustee Transactional charges Provisioning against Non Performing TFC Bank charges Annual fees to the Securities and Exchange Commission of Pakistan Auditors' remuneration Fees and subscription Legal and Professional Charges Printing charges Total operating expenses	1,159,634 169,080 - - 430,321 64,835 457,777 5,159,958 8,392 430,321 232,774 97,787 65,806 3,734 8,280,418	8,011,399 1,041,482 1,679,721 - 854,685 111,323 142,812 5,400,000 8,182 854,685 219,350 96,842 65,796 2,484 18,488,759
Net profit from operating activities	105,817,525	252,928,799
Net profit for the period before taxation	105,817,525	252,928,799
Taxation	-	-
Net profit for the period after taxation	105,817,525	252,928,799
Allocation of net profit for the period Net profit for the period Income already paid on units redeemed	105,817,525 (105,653,483) 164,042	252,928,799 (96,779,607) 156,149,192
Accounting income available for distribution Relating to capital gains Excluding capital gains	999,234 (835,193) 164,042	9,443,359 146,705,833 156,149,192

Un-audited



Annexure S

FAYSAL SAVINGS GROWTH FUND

CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

Income (Rupees)
Interest on Pakistan Investment Bonds 4,010,845 2,818,128 Discount Income on Market Treasury Bills 324,540 - Profit on term finance certificates 4,384,097 10,393,877 Profit on sukuk certificates 969,151 5,804,786 Profit from Money Market Placement - - Profit on balances with banks 2,954,325 40,835,319 Other Income 28,130 -
Discount Income on Market Treasury Bills 324,540 - Profit on term finance certificates 4,384,097 10,393,877 Profit on sukuk certificates 969,151 5,804,786 Profit from Money Market Placement - - Profit on balances with banks 2,954,325 40,835,319 Other Income 28,130 -
Profit on term finance certificates 4,384,097 10,393,877 Profit on sukuk certificates 969,151 5,804,786 Profit from Money Market Placement - - Profit on balances with banks 2,954,325 40,835,319 Other Income 28,130 -
Profit on sukuk certificates 969,151 5,804,786 Profit from Money Market Placement - - Profit on balances with banks 2,954,325 40,835,319 Other Income 28,130 -
Profit from Money Market Placement - - Profit on balances with banks 2,954,325 40,835,319 Other Income 28,130 -
Profit on balances with banks 2,954,325 40,835,319 Other Income 28,130 -
Other Income 28,130 -
 , ·
Net realised loss on sale of investments 1,788,074 (501,700)
Net unrealised appreciation on re-measurement of investments
classified as 'financial assets at fair value through profit or loss' 2,467,518 7,013,251
Total income 16,926,680 66,363,662
Expenses
Remuneration of Faysal Asset Management Limited - Management Company 550,870 3,341,401
Sindh sales tax on remuneration of the Management Company 82,630 434,382
Selling and marketing expenses - 1,721,699
Remuneration of Central Depository Company of Pakistan Limited - Trustee 46,194 196,477
Sindh sales tax on remuneration of the Trustee 6,947 25,607
Annual fees to the Securities and Exchange Commission of Pakistan 46,194 196,477
Transaction charges 287,161 90,983
Bank charges 11,864 774
Auditors' remuneration 245,911 252,246
Fees and subscriptions 108,890 107,798
Legal & Professional Charges 65,806 68,061
Printing charges and other expenses 1,070 2,484
Total expenses 1,453,537 6,438,390
Net income from operating activities 15,473,143 59,925,272
Reversal of provision for Sindh Workers Welfare Fund
Net income for the period before taxation 15,473,143 59,925,272
Taxation
Net income for the period after taxation 15,473,143 59,925,272
Earnings per unit
Allocation of net income for the period
Net income for the period after taxation 15,473,143 59,925,272
Income already paid on units redeemed (3,550,061) (6,181,573)
11,923,082 53,743,699
Accounting income available for distribution
- Relating to capital gains 4,255,592 -
- Excluding capital gains 7,667,490 53,743,699
11,923,082 53,743,699

Un-audited



Annexure T

FAYSAL MONEY MARKET FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	Quarter Ended September 30, 2024 2023	
	(Rupee	es)
Income		
Profit on government securities	15,676,320	69,335,780
Profit on balances with banks	3,172,448	7,831,782
Profit on letters of placement	-	-
Profit on commercial papers and short term sukuk certificates	-	- (FF 070)
Capital (loss) / gain on disposal of investments - net	320,898	(55,878)
Unrealised gain on remeasurement of investments classified	226.040	124 500
as financial asset at fair value through profit or loss' Total income	226,919 19,396,585	134,599 77,246,283
i otal ilicome	19,390,363	11,240,263
Operating Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	775,262	2,265,960
Sindh sales tax on remuneration of the Management Company	115,973	294,575
Selling and marketing charges	(309)	2,441,707
Allocated expenses	(113)	697,746
Remuneration to Central Depository Company of Pakistan Limited - the Trustee	54,347	191,880
Sindh sales tax on remuneration of the Trustee	8,152	24,944
Annual fees to the Securities and Exchange Commission of Pakistan	74,109	261,655
Transaction costs	27,945	67,708
Bank charges	4,039	3,860
Auditors' remuneration	206,966	186,455
Fees and subscriptions	108,890	107,798
Legal and Professional charges	32,903	33,130
Reimbursement from Faysal Asset Management Limited - Management Company	(350,000)	-
Brokerage and Settlement charges	1,043,744	- 0.405
Printing expense	3,734	2,485
Total operating expenses	2,105,641	6,579,903
Net profit from operating activities	17,290,943	70,666,381
Not made for the maried before tourtion		70.000.001
Net profit for the period before taxation	17,290,943	70,666,381
Taxation	-	-
Net profit for the period after taxation	17,290,943	70,666,381
Allocation of net profit for the period		
- Net profit for the period	17,290,943	70,666,381
- Income already paid on units redeemed	(11,103,721)	(14,157,148)
, '	6,187,222	56,509,233
Accounting income quallable for distribution		
Accounting income available for distribution	E 47 047	70 704
- Relating to capital gains	547,817	78,721
- Excluding capital gains	5,639,405	56,430,512 56,509,233
	6,187,222	30,309,233

(Un-audited)



Annexure U

FAYSAL FINANCIAL SECTOR OPPORTUNITY FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	Quarter Ended September 30	
	2024	2023
	(Rupees	s)
Income		
Profit on balances with banks	62,587,948	635,978,630
Interest on term finance certificates	13,474,096	69,270
Interest on Sukuk certificates	14,848,575	48,602,027
Interest Income From PIBs	36,235,296	-
Income on money market treasury bills	835,500	-
Realized gain/(loss) on sale of investments - net	741,800	(11,301)
Unrealised (diminution) / appreciation on re-measurement of investments classified as		
'financial assets at fair value through profit or loss' - net	-	(1,404,600)
Other Income	53,132	
Total income	128,776,347	683,234,026
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	6,286,323	18,568,667
Sindh Sales Tax on remuneration of the Management Company	942,948	2,413,927
Selling and marketing expenses	-	20,049,995
Accounting and operational charges	-	11,973,344
Remuneration of Central Depository Company of Pakistan Limited - Trustee	491,882	2,172,643
Sindh Sales Tax on remuneration of the Trustee	73,840	282,948
Annual fees to Securities and Exchange Commission of Pakistan	491,882	2,172,643
Transaction charges	550,070	317,595
Bank charges	2,043	31,602
Auditors' remuneration	206,464	153,558
Legal & Professonal Charges	32,903	33,973
Fee and subscription	86,647	85,818
Other Expense	1,799	-
Printing Charges	3,734	2,484
Total expenses	9,170,537	58,259,196
Net income from operating activities	119,605,810	624,974,830
Net income for the period before taxation	119,605,810	624,974,830
Taxation	-	-
Net income for the period after taxation	119,605,810	624,974,830
Earnings per unit	-	-
Allocation of net income for the period		
Net income for the period after taxation	119,605,810	624,974,830
Income already paid on units redeemed	(63,109,469)	(164,787,379)
	56,496,341	460,187,451
Accounting income available for distribution		
Relating to capital gains	741,800	-
Excluding capital gains	55,754,541	460,187,451
· · ·	56,496,341	460,187,451



Annexure V

FAYSAL MTS FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

(Un-audited) Quarter Ended September 30, 2024 2023 Income (Rupees) Discount Income on government securities 1,934,628 10,158,321 Income from Margin Trading System (MTS) 13,508,876 76,760,829 Return on bank balances 4,762,678 15,340,209 Net gain on investments - at fair value through profit or loss 4,522 (13,898)- Net realized (loss) / gain on sale of investments - Net unrealised appreciation on revaluation of investments 36,001 4,522 22,103 Total income 20,210,704 102,281,462.22 **Expenses** 731,056 3,194,109 Remuneration of the Management Company Sales tax on Management fee 109,589 415,234 2,839,888 Selling and marketing expenses Accounting and Operational Charges 819,230 Remuneration of the Trustee 68,647 307,211 40,016 Sales tax on Trustee fee 10,371 Bank charges 1,903 1,751 Auditors' remuneration 219,852 202,922 SECP annual fee 68,647 307,657 Fees and subscription 97,804 96,861 Transaction charges 1,104,244 3,672,579 Printing charges 3,734 2,484 Tax Deducted on Bank Profits Total 14,115 Legal and professional charges 32,903 33,458 Total expenses 2,462,866 11,933,398 Net income for the period before taxation 17,747,838 90,348,064 **Taxation** Net income for the period after taxation 17,747,838 90,348,064 Allocation of net income for the period Net income for the year 17,747,838 90,348,064 Income already paid on units redeemed (11,880,847) (11,075,555)78,467,217 6,672,283 Accounting income available for distribution Relating to capital gains 4,522 22.103 Excluding capital gains 78,445,114 6,667,761

6,672,283

78,467,217



Annexure W

FAYSAL GOVERNMENT SECURITIES FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

Income		FOR THE QUARTER ENDED SEPTEMBER 30, 2024	FOR THE QUARTER ENDED SEPTEMBER 30, 2023
Profit on balances with banks 910,681 2,606,384 Profit on government securities 1,380,492 4,639,637 Realized gain on disposal of investments - net 180,074 - Unrealised gain on investments - net 2,451,247 7,295,432 Operating expenses Remuneration of Faysal Asset Management Limited - Management Company 61,678 140,475 Sindh sales tax on remuneration of the Management Company 9,252 18,261 Remuneration of Central Depository Company of Pakistan Limited - Trustee 7,258 17,992 Sindh sales tax on remuneration of the Trustee 1,095 2,345 Annual fee to the Securities and Exchange Commission of Pakistan 9,897 24,535 Auditors' remuneration 168,630 170,026 Pee and subscription 168,630 170,026 Fee and subscription 55,728 49,420 Amortisation of preliminary expenses and floatation cost 50,416 50,416 Bank charges 1,019 1,539 Selling and marketing charges 32,903 51,514 Legal and professional charges 33,734		(Rup	ees)
Profit on government securities 1,360,492 4,639,637 Realized gain on disposal of investments - net 180,074 - 49,412 Total income - 4			
Realized gain on disposal of investments - net		·	
Unrealised gain on investments - net			4,639,637
Total income 2,451,247 7,295,432 Opearting expenses Remuneration of Faysal Asset Management Limited - Management Company Sindh sales tax on remuneration of the Management Company Pakistan Limited - Trustee 1,678 140,475 Sindh sales tax on remuneration of Central Depository Company of Pakistan Limited - Trustee 7,258 17,992 Sindh sales tax on remuneration of the Trustee 1,095 2,345 Annual fee to the Securities and Exchange Commission of Pakistan 9,897 24,535 Anual fee to the Securities and Exchange Commission of Pakistan 168,630 170,026 Fee and subscription 55,728 49,420 Amortisation of preliminary expenses and floatation cost 50,416 50,416 Bank charges 1,019 1,539 Selling and marketing charges 2,310 1,714,510 Legal and professional charges 32,903 51,514 Transaction charges 3,734 2,484 Printing charges 3,734 2,484 Reimbursement of expenses from Management Company (105,000) - Total operating expenses 319,795 711,952 Net income for the period af	=	180,074	-
Opearting expenses Remuneration of Faysal Asset Management Limited - Management Company 61,678 140,475 Sindh sales tax on remuneration of the Management Company 9,252 18,261 Remuneration of Central Depository Company of Pakistan Limited - Trustee 7,258 17,992 Sindh sales tax on remuneration of the Trustee 1,095 2,345 Sindh sales tax on remuneration of the Trustee 1,095 2,345 Annual fee to the Securities and Exchange Commission of Pakistan 9,897 24,535 Auditors' remuneration 168,630 170,026 Fee and subscription 55,728 49,420 Amortisation of preliminary expenses and floatation cost 50,416 50,416 Bank charges 1,019 1,539 Selling and marketing charges - 174,510 Legal and professional charges 32,903 51,514 Transaction charges 33,735 8,434 Printing charges 3,734 2,484 Reimbursement of expenses from Management Company (105,000) - Total operating expenses 319,795 711,952 Net income	<u> </u>	2 451 247	
Remuneration of Faysal Asset Management Limited - Management Company 61,678 140,475 Sindh sales tax on remuneration of the Management Company 9,252 18,261 Remuneration of Central Depository Company of Pakistan Limited - Trustee 1,095 2,345 Sindh sales tax on remuneration of the Trustee 1,095 2,345 Annual fee to the Securities and Exchange Commission of Pakistan 9,897 24,535 Anditiors' remuneration 168,630 170,026 Fee and subscription 55,728 49,420 Amortisation of preliminary expenses and floatation cost 50,416 50,416 Bank charges 1,019 1,539 Selling and marketing charges 2 - 174,510 Legal and professional charges 32,903 51,514 Transaction charges 33,734 2,484 Printing charges 33,734 2,484 Reimbursement of expenses from Management Company (105,000) - Total operating expenses 319,795 711,952 Net income from operating activities 2,131,451 6,583,480 Texation 2,	i otal income	2,451,247	7,295,432
Sindh sales tax on remuneration of the Management Company 9,252 18,261 Remuneration of Central Depository Company of Pakistan Limited - Trustee 7,258 17,992 Sindh sales tax on remuneration of the Trustee 1,095 2,345 Annual fee to the Securities and Exchange Commission of Pakistan 9,897 24,535 Auditors' remuneration 168,630 170,026 Fee and subscription 55,728 49,420 Amortisation of preliminary expenses and floatation cost 50,416 50,416 Bank charges 1,019 1,539 Selling and marketing charges - 174,510 Legal and professional charges 32,903 51,514 Transaction charges 33,903 51,514 Transaction charges 33,734 2,484 Printing charges 319,795 711,952 Net income from operating activities 2,131,451 6,583,480 Reversal for Sindh Workers' Welfare Fund (SWWF) - - Net income for the period after taxation 2,131,451 6,583,480 Taxation 2,131,451 6,583,480 <t< td=""><td>Opearting expenses</td><td></td><td></td></t<>	Opearting expenses		
Remuneration of Central Depository Company of Pakistan Limited - Trustee 7,258 17,992 Sindh sales tax on remuneration of the Trustee 1,095 2,345 Annual fee to the Securities and Exchange Commission of Pakistan 9,897 24,535 Anuditors' remuneration 168,630 170,026 Fee and subscription 55,728 49,420 Amortisation of preliminary expenses and floatation cost 50,416 50,416 Bank charges 1,019 1,539 Selling and marketing charges 2,109 51,514 Legal and professional charges 32,903 51,514 Transaction charges 3,734 2,484 Printing charges 3,734 2,484 Reimbursement of expenses from Management Company (105,000) - Total operating expenses 319,795 711,952 Net income for moperating activities 2,131,451 6,583,480 Reversal for Sindh Workers' Welfare Fund (SWWF) - - Net income for the period after taxation 2,131,451 6,583,480 Income for the period after taxation 2,131,451 6,583,		· ·	
Sindh sales tax on remuneration of the Trustee 1,095 2,345 Annual fee to the Securities and Exchange Commission of Pakistan 9,897 24,535 Auditors' remuneration 168,630 170,026 Fee and subscription 55,728 49,420 Amortisation of preliminary expenses and floatation cost 50,416 50,416 Bank charges 1,019 1,539 Selling and marketing charges 2 174,510 Legal and professional charges 32,903 51,514 Transaction charges 23,185 8,434 Printing charges 3,734 2,484 Reimbursement of expenses from Management Company (105,000) - Total operating expenses 319,795 711,952 Net income from operating activities 2,131,451 6,583,480 Reversal for Sindh Workers' Welfare Fund (SWWF) - - Net income for the period after taxation 2,131,451 6,583,480 Earnings per unit Allocation of net income for the period: Net income for the period after taxation 2,131,451 6,583,480		· ·	
Annual fee to the Securities and Exchange Commission of Pakistan Auditors' remuneration 168,630 170,026 Fee and subscription 55,728 49,420 Amortisation of preliminary expenses and floatation cost 50,416 50,416 Bank charges 1,019 1,539 Selling and marketing charges 2,3109 51,514 Transaction charges 32,903 51,514 Transaction charges 2,3185 8,434 Printing charges 3,734 2,484 Reimbursement of expenses from Management Company (105,000) - Total operating expenses 319,795 711,952 Net income from operating activities 2,131,451 6,583,480 Reversal for Sindh Workers' Welfare Fund (SWWF) Net income for the period before taxation 2,131,451 6,583,480 Earnings per unit Allocation of net income for the period: Net income for the period after taxation 2,131,451 6,583,480 Income already paid on units redeemed (2,1115,269) (14,366) (16,182 6,569,114) Accounting income available for distribution 180,074 49,412 Excluding capital gains (163,892) 6,519,702		·	
Auditors' remuneration		· ·	
Fee and subscription 55,728 49,420 Amortisation of preliminary expenses and floatation cost 50,416 50,416 Bank charges 1,019 1,539 Selling and marketing charges - 174,510 Legal and professional charges 32,903 51,514 Transaction charges 23,185 8,434 Printing charges 3,734 2,484 Reimbursement of expenses from Management Company (105,000) - Total operating expenses 319,795 711,952 Net income from operating activities 2,131,451 6,583,480 Reversal for Sindh Workers' Welfare Fund (SWWF) - - Net income for the period before taxation 2,131,451 6,583,480 Taxation - - Earnings per unit Allocation of net income for the period: Net income for the period after taxation 2,131,451 6,583,480 Income already paid on units redeemed (2,115,269) (14,366) Accounting income available for distribution - 6,569,114 - Relating to capital gains 180,	-	· ·	· · · · · · · · · · · · · · · · · · ·
Amortisation of preliminary expenses and floatation cost Bank charges 1,019 1,539 1,539 1,514 1,019 1,539 1,514 1,019 1,539 1,514 1,019 1,539 1,514 1,019 1,539 1,514 1,019 1,539 1,514 1,019 1,539 1,514 1,019 1,539 1,514 1,019 1,539 1,514 1,514 1,510 1,514 1,510 1,514 1,515 1,515 1,514 1,515 1,515 1,514 1,515 1,515 1,514 1,515 1,515 1,514 1,515 1,515 1,514 1,515 1,515 1,514 1,515 1,515 1,514 1,515 1,515 1,514 1,515 1,515 1,514 1,515 1,		· · ·	
Bank charges 1,019 1,539 Selling and marketing charges 1 174,510 Legal and professional charges 32,903 51,514 Transaction charges 23,185 8,434 Printing charges 3,734 2,484 Reimbursement of expenses from Management Company (105,000) - Total operating expenses 319,795 711,952 Net income from operating activities 2,131,451 6,583,480 Reversal for Sindh Workers' Welfare Fund (SWWF) - - Net income for the period before taxation 2,131,451 6,583,480 Taxation - - Net income for the period after taxation 2,131,451 6,583,480 Earnings per unit 4 4,134,451 6,583,480 Income already paid on units redeemed (2,115,269) (14,366) Accounting income available for distribution - 49,412 - Excluding capital gains 180,074 49,412 - Excluding capital gains 6,5519,702			·
Selling and marketing charges - 174,510 Legal and professional charges 32,903 51,514 Transaction charges 23,185 8,434 Printing charges 3,734 2,484 Reimbursement of expenses from Management Company (105,000) - Total operating expenses 319,795 711,952 Net income from operating activities 2,131,451 6,583,480 Reversal for Sindh Workers' Welfare Fund (SWWF) - - Net income for the period before taxation 2,131,451 6,583,480 Taxation - - Net income for the period after taxation 2,131,451 6,583,480 Earnings per unit 4 4,14,361 6,583,480 Income already paid on units redeemed (2,115,269) (14,366) 6,569,114 Accounting income available for distribution - 49,412 6,569,114 - Excluding capital gains 180,074 49,412 6,519,702		· ·	
Legal and professional charges 32,903 51,514 Transaction charges 23,185 8,434 Printing charges 3,734 2,484 Reimbursement of expenses from Management Company (105,000) - Total operating expenses 319,795 711,952 Net income from operating activities 2,131,451 6,583,480 Reversal for Sindh Workers' Welfare Fund (SWWF) - - Net income for the period before taxation 2,131,451 6,583,480 Taxation - - Net income for the period after taxation 2,131,451 6,583,480 Earnings per unit Allocation of net income for the period: - - Net income for the period after taxation 2,131,451 6,583,480 Income already paid on units redeemed (2,115,269) (14,366) Accounting income available for distribution - - Relating to capital gains 180,074 49,412 Excluding capital gains (163,892) 6,519,702		1,019	
Transaction charges 23,185 8,434 Printing charges 3,734 2,484 Reimbursement of expenses from Management Company (105,000) - Total operating expenses 319,795 711,952 Net income from operating activities 2,131,451 6,583,480 Reversal for Sindh Workers' Welfare Fund (SWWF) - - Net income for the period before taxation 2,131,451 6,583,480 Taxation - - Net income for the period after taxation 2,131,451 6,583,480 Earnings per unit 4 4,14,366 Allocation of net income for the period after taxation 2,131,451 6,583,480 Income already paid on units redeemed (2,115,269) (14,366) Accounting income available for distribution - - - Relating to capital gains 180,074 49,412 - Excluding capital gains (163,892) 6,519,702		-	
Printing charges 3,734 2,484 Reimbursement of expenses from Management Company (105,000) - Total operating expenses 319,795 711,952 Net income from operating activities 2,131,451 6,583,480 Reversal for Sindh Workers' Welfare Fund (SWWF) - - Net income for the period before taxation 2,131,451 6,583,480 Taxation - - Net income for the period after taxation 2,131,451 6,583,480 Earnings per unit Allocation of net income for the period: 2,131,451 6,583,480 Income already paid on units redeemed 2,131,451 6,583,480 Income already paid on units redeemed (2,115,269) (14,366) Accounting income available for distribution - 16,182 6,569,114 Accounting capital gains 180,074 49,412 - Excluding capital gains (163,892) 6,519,702		· ·	
Reimbursement of expenses from Management Company (105,000) - Total operating expenses 319,795 711,952 Net income from operating activities 2,131,451 6,583,480 Reversal for Sindh Workers' Welfare Fund (SWWF) - - Net income for the period before taxation 2,131,451 6,583,480 Taxation - - Net income for the period after taxation 2,131,451 6,583,480 Earnings per unit Allocation of net income for the period: Net income for the period after taxation 2,131,451 6,583,480 Income already paid on units redeemed (2,115,269) (14,366) 16,182 6,569,114 Accounting income available for distribution - 180,074 49,412 - Excluding capital gains 180,074 49,412 - Excluding capital gains (163,892) 6,519,702	-		
Total operating expenses 319,795 711,952 Net income from operating activities 2,131,451 6,583,480 Reversal for Sindh Workers' Welfare Fund (SWWF) - - Net income for the period before taxation 2,131,451 6,583,480 Taxation - - Net income for the period after taxation 2,131,451 6,583,480 Earnings per unit 4 4 Allocation of net income for the period: 2,131,451 6,583,480 Income already paid on units redeemed 2,131,451 6,583,480 Income already paid on units redeemed (2,115,269) (14,366) Accounting income available for distribution 16,182 6,569,114 Relating to capital gains 180,074 49,412 Excluding capital gains (163,892) 6,519,702	Printing charges	3,734	2,484
Net income from operating activities 2,131,451 6,583,480 Reversal for Sindh Workers' Welfare Fund (SWWF) - - Net income for the period before taxation 2,131,451 6,583,480 Taxation - - Net income for the period after taxation 2,131,451 6,583,480 Earnings per unit Allocation of net income for the period: 2,131,451 6,583,480 Income already paid on units redeemed (2,115,269) (14,366) Income already paid on units redeemed (2,115,269) (14,366) Accounting income available for distribution - 180,074 49,412 Relating to capital gains 180,074 49,412 Excluding capital gains (163,892) 6,519,702		(105,000)	-
Net income for the period before taxation 2,131,451 6,583,480 Taxation - - Net income for the period after taxation 2,131,451 6,583,480 Earnings per unit Allocation of net income for the period: 2,131,451 6,583,480 Income already paid on units redeemed 2,131,451 6,583,480 Income already paid on units redeemed (2,115,269) (14,366) Accounting income available for distribution 180,074 49,412 - Excluding capital gains 180,074 49,412 - Excluding capital gains (163,892) 6,519,702	Total operating expenses	319,795	711,952
Net income for the period before taxation 2,131,451 6,583,480 Taxation - - Net income for the period after taxation 2,131,451 6,583,480 Earnings per unit - - Allocation of net income for the period: - - Net income for the period after taxation 2,131,451 6,583,480 Income already paid on units redeemed (2,115,269) (14,366) Accounting income available for distribution - 180,074 49,412 - Relating to capital gains 180,074 49,412 - - Excluding capital gains (163,892) 6,519,702	Net income from operating activities	2,131,451	6,583,480
Taxation - - Net income for the period after taxation 2,131,451 6,583,480 Earnings per unit Allocation of net income for the period: 2,131,451 6,583,480 Income already paid on units redeemed (2,115,269) (14,366) Income already paid on units redeemed (2,115,269) (14,366) Accounting income available for distribution - 180,074 49,412 - Excluding capital gains 180,074 49,412 - Excluding capital gains (163,892) 6,519,702	Reversal for Sindh Workers' Welfare Fund (SWWF)	-	-
Net income for the period after taxation 2,131,451 6,583,480 Earnings per unit Allocation of net income for the period: Net income for the period after taxation 2,131,451 6,583,480 Income already paid on units redeemed (2,115,269) (14,366) Accounting income available for distribution 16,182 6,569,114 - Relating to capital gains 180,074 49,412 - Excluding capital gains (163,892) 6,519,702	Net income for the period before taxation	2,131,451	6,583,480
Earnings per unit Allocation of net income for the period: Net income for the period after taxation 2,131,451 6,583,480 Income already paid on units redeemed (2,115,269) (14,366) Accounting income available for distribution 16,182 6,569,114 - Relating to capital gains 180,074 49,412 - Excluding capital gains (163,892) 6,519,702	Taxation	-	-
Allocation of net income for the period: Net income for the period after taxation 2,131,451 6,583,480 Income already paid on units redeemed (2,115,269) (14,366) Accounting income available for distribution 16,182 6,569,114 - Relating to capital gains 180,074 49,412 - Excluding capital gains (163,892) 6,519,702	Net income for the period after taxation	2,131,451	6,583,480
Net income for the period after taxation 2,131,451 6,583,480 Income already paid on units redeemed (2,115,269) (14,366) Accounting income available for distribution - Relating to capital gains 180,074 49,412 - Excluding capital gains (163,892) 6,519,702	Earnings per unit		
Net income for the period after taxation 2,131,451 6,583,480 Income already paid on units redeemed (2,115,269) (14,366) Accounting income available for distribution - Relating to capital gains 180,074 49,412 - Excluding capital gains (163,892) 6,519,702	Allocation of net income for the period:		
Income already paid on units redeemed (2,115,269) (14,366) 16,182 6,569,114 Accounting income available for distribution - Relating to capital gains 180,074 49,412 - Excluding capital gains (163,892) 6,519,702		2,131.451	6,583.480
Accounting income available for distribution 16,182 6,569,114 - Relating to capital gains 180,074 49,412 - Excluding capital gains (163,892) 6,519,702	·	• •	• •
- Relating to capital gains 180,074 49,412 - Excluding capital gains (163,892) 6,519,702			
- Excluding capital gains (163,892) 6,519,702	Accounting income available for distribution		
	- Relating to capital gains	180,074	49,412
<u>16,182</u> <u>6,569,114</u>	- Excluding capital gains	(163,892)	
		16,182	6,569,114



Annexure X

FAYSAL CASH FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	Quarter Ended September 30 2024 2023	
	(Rup	ees)
Income		
Profit on balances with banks	413,860	1,697,601
Discount income on Market Treasury Bills	435,103	4,979,263
Discount income on commercial papers	-	-
Income from Pakistan Investment Bonds (PIBs)	127,810	-
Realised gain on sale of investments - net	8,688	36,470
Total Income	985,460	6,713,334
Operating expenses		
Remuneration of Faysal Asset Management Limited - Management Company	30,351	130,309
Sindh sales tax on remuneration of the Management Company	4,538	16,940
Allocated expenses	-	51,564
Selling and marketing expenses	-	148,229
Remuneration to Central Depository Company of Pakistan Limited - the Trustee	3,104	17,076
Sindh sales tax on remuneration of the Trustee	464	2,220
Annual fee to the Securities and Exchange Commission of Pakistan	4,232	23,286
Auditors' remuneration	181,588	186,455
Fees and subscriptions	49,938	49,419
Transaction charges	6,243	11,236
Legal and Professional Charges	38,951	33,738
Amortisation of preliminary expenses and floatation cost	25,300	25,300
Bank charges	2,908	1,599
Reimbursement of expenses by Management Company	(230,000)	(95,000)
Printing charges	3,734	2,485
Total operating expenses	121,351	604,855
Net income from operating activities	864,109	6,108,479
Net income for the period before taxation	864,109	6,108,479
Taxation		
Net income for the period after taxation	864,109	6,108,479
Earning Per Unit		
Allocation of net income for the period		
- Net income for the period after taxation	864,109	6,108,479
- Income already paid on units redeemed	(751,325)	(1,621,954)
According to the control of the first floor floor	112,783	4,486,525
Accounting income available for distribution	0.000	00.470
- Relating to capital gains	8,688	36,470
- Excluding capital gains	104,096	4,450,055
	112,783	4,486,525



Annexure Y

FAYSAL SPECIAL SAVINGS FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	(Un-audited) Quarter Ended September 30, 2024				(Un-audited) Quarter Ended September 30, 2023				
	Faysal Special Savings Plan-I		Faysal Special Savings Plan-III	Total	Faysal Special Savings Plan-I	Faysal Special Savings Plan-II	Faysal Special Savings Plan-III	Total	
		(Rup	ees)		(Rupees)				
INCOME									
Profit / reversal on balances with banks	5,677	(30,189)	217,482	192,970	2,730,432	645,447	1,111,797	4,487,677	
Profit on Government Securities	-	-	-	-	-	-	-	-	
Loss on disposal of investments - net	-	-	-	-	-	-	-	-	
Total income	5,677	(30,189)	217,482	192,970	2,730,432	645,447	1,111,797	4,487,677	
EXPENSES									
Remuneration of Faysal Asset Management Limited - the									
Management Company	-	-	-	-	84,099	12,261	18,653	115,013	
Sindh sales tax on remuneration of the Management Company	-	.	.	-	10,933	1,594	2,425	14,952	
Remuneration of Central Depository Company of Pakistan								-	
Limited - the Trustee	140	51	347	538	7,358	1,624	2,981	11,963	
Sindh sales tax on remuneration of the Trustee	21	8	52	81	958	212	386	1,556	
Annual fee of the Securities and Exchange Commission of								-	
Pakistan	190	70	474	734	10,032	2,215	4,064	16,311	
Selling & Marketing Charges	-	-	-	-	80,261	13,241	22,196	115,699	
Accounting & Operational Charges	-	-	-	-	1,103	-	-	1,103	
Auditors' remuneration	64,741	64,741	64,741	194,223	62,169	62,169	62,169	186,506	
Amortisation of preliminary expenses and floatation cost	8,401	8,383	8,383	25,168	8,401	8,372	8,372	25,145	
Legal and professional charges	10,967	10,967	10,967	32,902	10,948	10,948	10,948	32,845	
Rating Fee	16,164	16,164	16,164	48,493	15,876	15,876	15,876	47,628	
Printing charges	1,893	1,245	1,245	4,382	2,484	828	828	4,140	
Transaction charges	226	678	-	904	447	-	-	447	
TER Adjustment	(100,000)	(102,000)	(97,500)	(299,500)	-	(75,000)	(20,000)	(95,000)	
Bank charges	279	132	8,986	9,397	2,147	487	- 1	2,634	
Total operating expenses	3,023	439	13,860	17,322	297,216	54,828	128,899	480,943	
Net profit for the quarter / period before taxation	2,653	(30,629)	203,622	175,647	2,433,216	590,620	982,898	3,023,835	
Taxation	-	-	-	-	-	-		-	
Net profit for the quarter / period after taxation	2,653	(30,629)	203,622	175,647	2,433,216	590,620	982,898	4,006,734	
Earnings per unit	-	-	-	-	-	-		-	
Allocation of profit for the guarter / period									
Net profit for the period after taxation	2,653	(30,629)	203,622	175,647	2,433,216	590,620	982,898	4,006,734	
Income already paid on units redeemed	6,809	(00,020)	(7,690)	(881)	(1,565,649)	-	(79,787)	(1,645,436)	
	9,463	(30,629)	195,932	174,767	867,566	590,620	903,112	2,361,298	
Accounting income available for distribution	0,100	(00,020)	100,002	17 1,1 01	301,000	000,020	300,112	_,501,200	
- Relating to capital gains	-	-	-	-	-	-	-	-	
- Excluding capital gains	9,463	(30,629)	195,932	174,767	867,566	590,620	903,112	2,361,298	
• • •	9,463	(30,629)	195,932	174,767	867,566	590,620	903,112	2,361,298	



Annexure Z

FAYSAL PENSION FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	For The Quarter Ended September 30, 2024				For The Quarter Ended September 30, 2023				
	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Total	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Total	
		Rup	ees		Rupees				
Income									
Profit on bank balances	(102,263)	522,292	289,381	709,410	24,027	339,410	506,902	870,338	
Markup / Return on government securities	-	2,011,514	1,729,147	3,740,662	-	1,799,366	2,058,521	3,857,887	
Amortization income		70,171	835,016						
Realised gain / (loss) on sale of investments - net	(882,736)	16,859	14,415	(851,462)	2,844,000	-	-	2,844,000	
Dividend Income	2,622,715	-	-	2,622,715	242,310	-	-	242,310	
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at								1	
fair value through profit or loss' - net	1,053,090	(57,652)	(3,404)	992,034	1,109,477	(929)	(1,069)	1,107,479	
Total income	2,690,806	2,563,184	2,864,556	7,213,358	4,219,814	2,137,847	2,564,354	8,922,015	
Expenses									
Remuneration of Faysal Asset Management Limited									
- Pension Fund Manager	66,359	3,434	4,159	73,952	85,268	5,318	6,789	97,375	
Sindh sales tax on remuneration of the Pension	,	., .	,		,	1,11	, , ,		
Fund Manager	9,954	515	624	11,093	11,085	691	883	12,659	
Remuneration of Central Depository Company of	0,00	"	02.	,000	,	"		12,000	
Pakistan Limited - Trustee	20,634	17,797	21,305	59,736	25,160	25,160	25,160	75,481	
Sindh sales tax on remuneration of the Trustee	3,095	2,670	3,196	8,960	3,271	3,271	3,271	9,813	
Annual fee to the Securities and Exchange	0,000	2,0.0	3,100	0,000	0,2	0,2	0,2	0,0.0	
Commission of Pakistan	5.503	4,746	5,681	15,930	3,411	4,254	5,431	13,096	
Auditors' remuneration	68.976	68,976	68,976	206,929	62,168	62,168	62,168	186,505	
Transaction and settlement charges	104,392	7,175	4,732	116,299	112,780	8,138	6,894	127,812	
Amortization of premium on TFCs	10 1,002	6,647	1,702	110,200	112,700	0,100	0,001	127,012	
Legal and professional charges	21,935	21,935	21,935	65,805	22,076	22,076	22,076	66,228	
Printing charges	1,465	1,443	1,245	4,152	828	828	828	2,484	
Amortisation of preliminary expenses and	1,100	.,	.,2.0	.,	525	525	525	2,.0.	
floatation costs	5,336	5,336	5,336	16,008	5,336	5,336	5,336	16,008	
Bank and settlement charges	1,389	584	852	2,825	283	288	592	1,163	
Total operating expenses	309,038	141,258	138,040	581,689	331,666	137,530	139,429	608,625	
Net income for the quarter before taxation	2,381,768	2,421,926	2,726,516	6,631,669	3,888,148	2,000,317	2,424,925	8,313,391	
Taxation	-	-			-	-	-	-	
Net income for the quarter after taxation	2,381,768	2,421,926	2,726,516	6,631,669	3,888,148	2,000,317	2,424,925	8,313,391	