



October 24, 2024

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

Subject: Financial Result of 786 Investments Ltd for the quarter ended September 30, 2024

Dear Sir / Madam,

We have to inform you that the Board of Directors of 786 Investments Ltd in their meeting held on Thursday, October 24, 2024 at 08:30 am G3, BRR tower, Hassan Ali Street, Off I.I. Chundrigarh Road, Karachi the Board recommended the following:

- (i) CASH DIVIDEND
-NIL-
AND/OR
- (ii) BONUS SHARES
-NIL-
AND/OR
- (iii) RIGHT SHARES
-NIL-
AND/OR
- (iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION
-NIL-
- (v) ANY OTHER PRICE SENSITIVE INFORMATION
-NIL-

The Financial result of the Company is attached.

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

Yours Sincerely,

Noman Shakir
Company Secretary

786 INVESTMENTS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	Note	September 30, 2024 Rupees	September 30, 2023 Rupees
Income			
Remuneration from fund under management - net		4,909,690	4,266,576
Advisory fee - net		277,778	277,778
Net realized gain on sale of investments		707,382	69,642
Income on Pakistan investment bond		509,589	504,110
		<u>6,404,439</u>	<u>5,118,106</u>
Net unrealized profit on revaluation of investments at fair value through profit or loss	15	<u>12,799,877</u>	9,830,714
		19,204,316	14,948,820
Expenses			
Administrative and operating expenses		(8,776,893)	(7,799,597)
Financial charges	16	(697,521)	(1,355,757)
		<u>(9,474,414)</u>	(9,155,354)
Operating profit		9,729,902	5,793,466
Other operating income		508,973	203,701
Other operating charges		<u>(165,947)</u>	-
Profit before income tax		10,072,928	5,997,167
Taxation	17	(1,941,521)	(1,228,523)
Profit after taxation		<u>8,131,407</u>	<u>4,768,644</u>
Earnings per share for the period - basic and diluted	18	<u>0.54</u>	<u>0.32</u>

The annexed notes from 1 to 21 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR

Signature



October 24, 2024

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

Subject: Financial Result of 786 Smart Fund for the quarter ended September 30, 2024

Dear Sir / Madam,

We have to inform you that the Board of Directors of 786 Investments Ltd Manager of 786 Smart Fund in their meeting held on Thursday, October 24, 2024 at 08:30 am G3, BRR tower, Hassan Ali Street, Off I.I. Chundrigarh Road, Karachi, the Board recommended the following:

- (i) CASH DIVIDEND
-NIL
AND/OR
- (ii) BONUS UNITS
-NIL
AND/OR
- (iii) RIGHT SHARES
-NIL
AND/OR
- (iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION
-NIL-
- (v) ANY OTHER PRICE SENSITIVE INFORMATION
-NIL-

The Financial result of the fund are attached.

Yours Sincerely,

Noman Shakir
Company Secretary

786 SMART FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	Note	<i>Quarter Ended</i>	
		<i>September 30,</i> 2024	<i>September 30,</i> 2023
		----- Rupees -----	
Income			
Income from investments and balances with banks	15	64,342,091	58,566,329
Reversal of impairment on investment at fair value through other comprehensive income	6.1.1	4,188,789	4,188,789
Other Income		1,267,329	-
		69,798,209	62,755,118
Expenses			
Remuneration to the management company	9.1	4,909,690	4,266,502
Sindh sales tax on remuneration to the management company	9.2	736,450	554,645
Accounting and operational charges	9.3	327,318	284,433
Remuneration to the trustee	10.1	444,041	426,650
Sindh sales tax on trustee fee	10.2	66,569	55,465
Annual fee to Securities and Exchange Commission of Pakistan	11	245,484	212,743
Auditor's remuneration		162,350	151,950
Fees and subscription		6,931	54,822
Securities transactions cost		58,395	36,863
Printing and related charges		12,099	12,099
Legal and professional charges		111,165	111,081
Bank charges		3,365	12,459
		7,083,857	6,179,712
Net income for the period before taxation		62,714,352	56,575,406
Taxation		-	-
Net income for the period after taxation		62,714,352	56,575,406
Allocation of net income for the period			
Net income for the period		62,714,352	56,575,406
Income already paid on units redeemed		(33,576,938)	(10,065,377)
Accounting income available for distribution:		29,137,414	46,510,029
Relating to capital gain		-	-
Excluding capital gain		29,137,414	46,510,029
		29,137,414	46,510,029

The annexed notes from 1 to 26 form an integral part of these financial statements.

For 786 Investments Limited
(Management Company)

Chief Executive Officer

Chief Financial Officer

Director

