

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

Dear Sir,

**FINANCIAL RESULTS FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2025**

We are pleased to inform you that Board of Directors of Faysal Asset Management Limited, in its meeting held on Thursday, April 17, 2025, has approved financial results of following funds for the nine months period ended March 31, 2025.

The financial results of the Funds are annexed;

S.No.	Name of Funds	Annexure	Distribution for the nine months period ended March 31, 2025
1	Faysal Halal Amdani Fund	A	No distribution has been approved.
2	Faysal Islamic Cash Fund	B	
3	Faysal Islamic Special Income Fund	C	
4	Faysal Islamic Sovereign Fund	D	
5	Faysal Islamic Financial Growth Fund	E	
6	Faysal Sharia Planning Fund	F	
7	Faysal Islamic Financial Planning Fund	G	
8	Faysal Islamic Financial Planning Fund II	H	
9	Faysal Islamic Stock Fund-II	I	
10	Faysal Islamic Pension Fund	J	
11	Faysal Islamic KPK Government Employees Pension Fund	K	
12	Faysal Islamic Mustakil Munafa Fund	L	
13	Faysal Islamic Dedicated Equity Fund	M	
14	Faysal Islamic Stock Fund	N	
15	Faysal Islamic Asset Allocation Fund	O	
16	Faysal Islamic Savings Growth Fund	P	
17	Faysal Islamic Asset Allocation Fund – II	Q	
18	Faysal Khushal Mustaqbil Fund	R	

The Reports of the funds under management of Faysal Asset Management Limited for the nine months period ended March 31, 2025, will be transmitted to PSX and will be uploaded on website, within due course.

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

Yours truly,



Salman Muslim  
Company Secretary

**ANNEXURE A**

**FAYSAL HALAL AMDANI FUND**  
**CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)**  
**FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025**

	Nine Months ended March 31,	
	2025	2024
	----- (Rupees) -----	
<b>Income</b>		
Profit on balances with banks	1,156,757,359	4,305,637,190
Profit on bai muajjal	4,361,067,637	413,993,349
Profit on corporate sukuk certificates	782,930,776	728,902,952
Profit on GoP ijarah sukuk certificates	577,074,721	-
Profit on islamic certificates of musharakah / mudaraba	425,718,901	835,558,903
Profit on islamic term deposit receipts	593,726,697	587,464,255
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(10,189,374)	-
Realised gain/(loss) on sale of investments - net	106,500,559	(3,440,846)
<b>Total income</b>	<b>7,993,587,277</b>	<b>6,868,115,803</b>
<b>Expenses</b>		
Remuneration of Faysal Asset Management Limited - Management Company	757,230,109	250,200,401
Sindh Sales Tax on remuneration of the Management Company	113,584,516	32,526,048
Selling and marketing expenses	-	70,179,998
Allocated Expenses	-	24,246,363
Remuneration of Central Depository Company of Pakistan Limited - Trustee	28,053,395	17,669,105
Sindh Sales Tax on remuneration of the Trustee - CDC	4,208,009	2,296,852
Fee of the Securities and Exchange Commission of Pakistan	38,243,868	24,094,229
Rating fee	211,661	-
Transaction charges	6,963,953	1,893,684
Bank and settlement charges	808,142	19,532
Auditors' remuneration	665,018	549,296
Fees and subscription	25,247	233,371
Legal and professional charges	113,579	177,387
Shariah advisory fee	112,050	113,024
Printing charges	12,759	7,426
Amortisation of preliminary expenses and flotation costs	53,586	152,625
<b>Total expenses</b>	<b>950,285,893</b>	<b>424,359,341</b>
<b>Net income for the period before taxation</b>	<b>7,043,301,384</b>	<b>6,443,756,462</b>
Taxation	-	-
<b>Net income for the period after taxation</b>	<b>7,043,301,384</b>	<b>6,443,756,462</b>
<b>Earnings per unit</b>		
<b>Allocation of net income for the period</b>		
Net income for the period after taxation	7,043,301,384	6,443,756,462
Income already paid on units redeemed	(6,007,868,823)	(1,786,354,050)
	<b>1,035,432,561</b>	<b>4,657,402,412</b>
<b>Accounting income available for distribution</b>		
- Relating to capital gains	96,311,185	
- Excluding capital gains	939,121,375	4,657,402,412
	<b>1,035,432,561</b>	<b>4,657,402,412</b>

Interim distribution of Rs 9.6214 per unit was made during the year ending June 30, 2025.

## ANNEXURE B

### FAYSAL ISLAMIC CASH FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Nine month ended	
	March 31, 2025	March 31, 2024
	(Rupees)	
<b>Income</b>		
Profit on balances with banks	1,197,043,521	2,508,892,207
Profit on GoP ijarah sukuks	152,381,601	-
Profit on corporate sukuk certificates	573,679,524	619,689,551
Profit on certificates of musharakah	325,789,100	76,140,001
Profit on certificates of mudaraba	109,284,921	-
Profit on Islamic term deposit receipts	544,243,459	873,482,170
Profit on bai muajjal	-	337,864,323
Profit on letter of placements	3,391,678,934	-
(Loss) / Gain on sale of investments - net	16,341,531	-
Unrealised Gain / (Loss) on Revaluation of investment	(20,289,865)	-
<b>Total income</b>	<b>6,290,152,725</b>	<b>4,416,068,252</b>
<b>Expenses</b>		
Remuneration of Faysal Asset Management Limited - Management Company	199,634,770	99,847,258
Sindh Sales Tax on remuneration of the Management Company	29,945,216	12,998,892
Accounting and Operational Charges	-	5,545,579
Selling and marketing expenses	-	49,504,703
Allocated expenses	-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	23,627,317	11,444,681
Sindh Sales Tax on remuneration of the Trustee	3,544,097	1,486,494
Annual fee to the Securities and Exchange Commission of Pakistan	32,219,068	15,606,219
Amortisation of preliminary expenses and floatation cost	73,432	73,700
Auditors' remuneration	787,795	586,629
Legal and professional charges	98,065	98,238
Fees and subscriptions	152,801	172,697
Transaction charges	7,041,671	2,137,577
Shariah advisory fee	103,613	113,024
Bank charges	154,210	8,008
Printing charges	12,710	7,426
<b>Total expenses</b>	<b>297,394,766</b>	<b>199,631,125</b>
<b>Net income for the period before taxation</b>	<b>5,992,757,959</b>	<b>4,216,437,127</b>
Taxation	-	-
<b>Net income for the period after taxation</b>	<b>5,992,757,959</b>	<b>4,216,437,127</b>
<b>Earnings per unit</b>		
<b>Allocation of net income for the period</b>		
Net income for the period after taxation	5,992,757,959	4,216,437,127
Income already paid on units redeemed	(3,474,632,406)	-
	<b>2,518,125,553</b>	<b>4,216,437,127</b>
<b>Accounting income available for distribution</b>		
- Relating to capital gains	16,341,531	-
- Excluding capital gains	2,501,784,021	4,216,437,127
	<b>2,518,125,553</b>	<b>4,216,437,127</b>

## ANNEXURE C

**FAYSAL ISLAMIC SPECIAL INCOME FUND**  
**CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)**  
**FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2025**

(Un-audited)						
For the Nine months period ended March 31, 2025		Total	For the Nine months period ended March 31, 2024	For the period ended from February 01, 2024 to March 31, 2024	Total	
Faysal Islamic Special Income Plan-I	Faysal Islamic Special Income Plan-III		Faysal Islamic Special Income Plan-I	Faysal Islamic Special Income Plan-III		
------(Rupees)-----						
Income						
Profit on savings accounts with banks	6,225,209	191,620,028	197,845,237	12,963,933	25,965,403	38,929,336
Profit on GoP Ijarah sukuk certificates	8,765,842	-	8,765,842	3,142,302	-	3,142,302
Profit on certificate of musharaka	-	-	-	-	-	-
Gain / (Loss) on Disposal of Investments	493,773	-	493,773	-	-	-
Other Income	400	-	400	-	-	-
Net unrealised appreciation on remeasurement of investments classified as 'financial assets at fair value through profit or loss'	(169,469)	-	(169,469)	-	-	-
Total Income	15,315,755	191,620,028	206,935,783	16,106,235	25,965,403	42,071,638
Expenses						
Remuneration of Faysal Asset Management Limited - Management Company	160,994	6,045,299	6,206,293	217,290	282,567	499,857
Sindh Sales Tax on remuneration of the Management Company	24,103	901,643	925,746	28,247	36,732	64,979
Selling and marketing expenses	-	-	-	172,840	-	172,840
Allocated expenses	-	-	-	13,546	-	13,546
Remuneration of Central Depository Company of Pakistan Limited - Trustee	80,494	1,038,053	1,118,547	44,352	92,142	136,494
Sindh Sales Tax on remuneration of the Trustee	12,361	154,767	167,128	5,766	11,971	17,737
Fee to the Securities and Exchange Commission of Pakistan	80,479	1,038,230	1,118,709	60,480	92,142	152,622
Auditors' remuneration	332,287	333,056	665,343	459,999	58,020	518,019
Amortisation of preliminary expenses and floatation cost	3,367	-	3,367	25,026	-	25,026
Bank charges	913,478	2,587	916,065	2,369,390	791	2,370,181
Shariah advisory fee	44,734	62,057	106,791	69,815	16,533	86,348
Printing charges	6,369	13,373	19,742	6,654	839	7,493
Fund rating fee	70,759	70,775	141,534	123,662	11,913	135,575
Transaction Charges	443,199	-	443,199	9,153	2,825	11,978
Legal and professional charges	46,734	46,744	93,478	103,035	6,984	110,019
Reimbursement of expense from management company	(871,000)	-	(871,000)	(2,369,390)	-	(2,369,390)
Total expenses	1,348,358	9,706,584	11,054,942	1,339,865	613,458	1,953,323
Net income for the period before taxation	13,967,397	181,913,444	195,880,841	14,766,370	25,351,945	40,118,315
Taxation	-	-	-	-	-	-
Net income for the period after taxation	13,967,397	181,913,444	195,880,841	14,766,370	25,351,945	40,118,315
Earnings per unit						
Allocation of net income for the period						
- Net income for the period after taxation	13,967,397	181,913,444	195,880,841	14,766,370	25,351,945	40,118,315
- Income already paid on units redeemed	(3,183,269)	(29,760,026)	(32,943,295)	(9,368,530)	-	(9,368,530)
	10,784,128	152,153,418	162,937,546	5,397,840	25,351,945	30,749,785
Accounting income available for distribution						
- Relating to capital gains	-	-	-	-	-	-
- Excluding capital gains	10,784,128	152,153,418	162,937,546	5,397,840	25,351,945	30,749,785
	10,784,128	152,153,418	162,937,546	5,397,840	25,351,945	30,749,785

## ANNEXURE D

### FAYSAL ISLAMIC SOVEREIGN FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Nine months ended March 31, 2025			Nine months ended March 31, 2024		
	Faysal Islamic Sovereign Plan I	Faysal Islamic Sovereign Plan II	Total	Faysal Islamic Sovereign Plan I	Faysal Islamic Sovereign Plan II	
	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)
<b>Income</b>						
Profit on balances with banks	559,863,595	481,198,332	1,041,061,927	607,704,654	91,058,933	698,763,587
Profit from corporate sukuk certificates	26,446,078	12,513,917	38,959,995	-	-	-
Profit on GoP ijarah sukuks	1,962,989,280	1,456,424,277	3,419,413,557	1,783,604,497	253,872,541	2,037,477,038
Profit from certificates of mudaraba	-	-	-	-	-	-
Profit on certificates of musharakah	-	452,676	452,676	71,602,946	13,500,000	85,102,946
Income From TDR	99,352,840	173,882,010	273,234,851	-	-	-
Profit on letter of placements	345,846,967	232,354,593	578,201,560	-	-	-
Gain / (loss) on sale of investments - net	117,924,762	52,388,285	170,313,048	39,050,197	(9,481,586)	29,568,611
Unrealised appreciation on re-measurement of investments classified as "financial assets at fair value through profit or loss" - net	(13,875,971)	(84,058,696)	(97,934,668)	61,127,250	(15,808,578)	45,318,672
<b>Total income</b>	<b>3,098,547,551</b>	<b>2,325,155,394</b>	<b>5,423,702,945</b>	<b>2,563,089,544</b>	<b>333,141,310</b>	<b>2,896,230,854</b>
<b>Expenses</b>						
Remuneration of Faysal Asset Management Limited - Management Company	399,281,766	342,312,263	741,594,029	197,721,635	24,939,456	222,661,091
Sindh Sales Tax on remuneration of the Management Company	59,892,265	51,346,839	111,239,104	25,703,813	3,242,129	28,945,942
Selling and marketing expenses	-	-	-	20,166,522	2,914,170	23,080,692
Allocated expenses	-	-	-	5,748,687	-	5,748,687
Remuneration of Central Depository Company of Pakistan Limited - Trustee	11,031,036	9,447,638	20,478,674	6,323,535	936,475	7,260,010
Sindh Sales Tax on remuneration of the Trustee	1,657,373	1,413,621	3,070,994	827,292	122,593	949,885
Annual fee to the Securities and Exchange Commission of Pakistan	15,042,322	12,883,143	27,925,464	8,623,031	1,277,011	9,900,042
Auditors' remuneration	386,556	386,556	773,112	396,970	67,882	464,852
Amortisation of preliminary expenses and floatation costs	76,720	-	76,720	77,000	-	77,000
Bank charges	141,552	164,766	306,319	84,514	15,212	99,726
Shariah advisory fee	52,228	61,362	113,590	58,983	22,307	81,290
Printing charges	6,724	6,724	13,447	3,684	1,970	5,654
Transaction charges	2,695,376	2,510,742	5,206,118	361,746	40,834	402,580
Legal and professional charges	48,989	48,989	97,979	83,502	14,721	98,223
<b>Total expenses</b>	<b>490,312,908</b>	<b>420,582,643</b>	<b>910,895,551</b>	<b>266,180,914</b>	<b>33,594,760</b>	<b>299,775,674</b>
<b>Net income for the period before taxation</b>	<b>2,608,234,643</b>	<b>1,904,572,751</b>	<b>4,512,807,394</b>	<b>2,296,908,630</b>	<b>299,546,550</b>	<b>2,596,455,180</b>
Taxation	-	-	-	-	-	-
<b>Net income for the period after taxation</b>	<b>2,608,234,643</b>	<b>1,904,572,751</b>	<b>4,512,807,394</b>	<b>2,296,908,630</b>	<b>299,546,550</b>	<b>2,596,455,180</b>
<b>Earnings per unit</b>						
<b>Allocation of net income for the period</b>						
Net income for the period after taxation	2,608,234,643	1,904,572,751	4,512,807,394	2,296,908,630	299,546,550	2,596,455,180
Income already paid on units redeemed	(2,480,955,174)	(1,659,156,717)	(4,140,111,891)	(1,081,641,485)	(139,792,233)	(1,221,433,718)
	127,279,469	245,416,034	372,695,503	1,215,267,145	159,754,317	1,375,021,462
<b>Accounting income available for distribution</b>						
- Relating to capital gains	104,048,791	-	104,048,791	100,177,447	-	100,177,447
- Excluding capital gains	23,230,679	245,416,034	268,646,712	1,115,089,698	159,754,317	1,274,844,015
	127,279,469	245,416,034	372,695,503	1,215,267,145	159,754,317	1,375,021,462

## ANNEXURE E

### FAYSAL ISLAMIC FINANCIAL GROWTH FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025 (UN-AUDITED)

	For the Nine months ended March 31, 2025	For the period from July 25, 2024 to March 31, 2025	T total	For the Nine months ended March 31, 2024
	Faysal Islamic Financial Growth Plan-I	Faysal Islamic Financial Growth Plan-II		Faysal Islamic Financial Growth Plan-I
(Rupees)				
<b>Income</b>				
Profit on savings accounts with banks	287,781,504	1,082,996,119	1,370,777,623	49,215,487
Profit on corporate sukuk certificates	341,956,921	78,654,928	420,611,849	16,366,603
Profit on GoP Ijarah sukuk certificates	478,921,910	77,451,091	556,373,001	94,635,749
Profit on certificate of Musharakah	201,665,524	41,139,828	242,805,352	
Profit on letter of placements	277,204,079	114,289,992	391,494,071	
Gain on sale of investments - net	30,010,435	(1,702,446)	28,307,989	
Unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	(64,773,525)	(6,921,464)	(71,694,988)	8,941,802
Other income	73,163	-	73,163	-
<b>Total income</b>	<b>1,552,840,012</b>	<b>1,385,908,048</b>	<b>2,938,748,060</b>	<b>169,159,641</b>
<b>Expenses</b>				
Remuneration of Faysal Asset Management Limited - Management Company	176,490,323	40,507,050	216,997,372	2,488,810
Sindh Sales Tax on remuneration of the Management Company	26,473,552	6,073,174	32,546,726	323,390
Remuneration of Central Depository Company of Pakistan Limited - Trustee	7,585,108	7,178,756	14,763,864	718,727
Sindh Sales Tax on remuneration of the Trustee	1,139,568	1,073,794	2,213,362	724,952
Fee to the Securities and Exchange Commission of Pakistan	7,585,108	7,178,756	14,763,864	584,226
Auditors' remuneration	320,006	304,814	624,821	76,316
Amortisation of preliminary expenses and floatation costs	76,620	-	76,620	584,226
Selling and marketing expenses	-	-	-	336,295
Accounting and operational charges	-	-	-	70,011
Legal and professional charges	55,492	42,604	98,097	89,500
Bank charges	31,195	11,975	43,170	5,930
Transaction charges	1,155,972	1,859,546	3,015,518	18,983
Shariah advisory fee	64,196	51,800	115,996	117,834
Printing charges	18,841	5,869	24,710	6,750
Other charges	15,961	10,268	26,229	-
<b>Total expenses</b>	<b>221,011,942</b>	<b>64,298,406</b>	<b>285,310,348</b>	<b>6,145,950</b>
<b>Net income for the period before taxation</b>	<b>1,331,828,070</b>	<b>1,321,609,642</b>	<b>2,653,437,712</b>	<b>163,013,691</b>
Taxation	-	-	-	-
<b>Net income for the period after taxation</b>	<b>1,331,828,070</b>	<b>1,321,609,642</b>	<b>2,653,437,712</b>	<b>163,013,691</b>
<b>Earnings per unit</b>				
<b>Allocation of net income for the period</b>				
Net income for the period after taxation	1,331,828,070	1,321,609,642	2,653,437,712	163,013,691
Income already paid on units redeemed	(651,174,654)	(674,705,133)	(1,325,879,787)	(42,324,724)
	<b>680,653,416</b>	<b>646,904,509</b>	<b>1,327,557,925</b>	<b>120,688,967</b>
<b>Accounting income available for distribution</b>				
- Relating to capital gains	-	-	-	8,941,802
- Excluding capital gains	680,653,416	646,904,509	1,327,557,925	111,747,165
	<b>680,653,416</b>	<b>646,904,509</b>	<b>1,327,557,925</b>	<b>120,688,967</b>

1st Interim distribution of Rs 1.5657 per unit was made during the year ending June 30, 2025.  
2nd Interim distribution of Rs 8.8735 per unit was made during the year ending June 30, 2025.

**ANNEXURE F**

**FAYSAL SHARIA PLANNING FUND**  
**CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)**  
**FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025**

Nine months ended March 31, 2025			
Faysal Sharia Capital Preservative Plan-IX	Faysal Sharia Capital Preservative Plan-I	Faysal Sharia Capital Preservative Plan-II	Total
Rupees			
<b>Income</b>			
Profit on balances with banks	-	-	-
Dividend income	-	-	-
Sales load income	-	-	-
Net realised gain on sale of investments	-	-	-
	-	-	-
Unrealised appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss' - net	-	-	-
<b>Total income</b>	-	-	-
<b>Expenses</b>			
Remuneration of Faysal Asset Management Limited - Management Company	-	-	-
Sindh sales tax on remuneration of the Management Company	-	-	-
Allocated expenses	-	-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	-	-	-
Sindh sales tax on remuneration of the Trustee	-	-	-
Annual fee of the Securities and Exchange Commission of Pakistan	-	-	-
Auditor's remuneration	-	-	-
Amortisation of preliminary expenses and floatation costs	-	-	-
Legal and professional charges	-	-	-
Fees, subscription and other charges	-	-	-
Shariah Advisory fee	-	-	-
Printing charges	-	-	-
Bank charges	-	-	-
<b>Total expenses</b>	-	-	-
<b>Net income from operating activities</b>	-	-	-
Reversal of provision for Sindh Workers' Welfare Fund	-	-	-
<b>Net income for the period before taxation</b>	-	-	-
Taxation	-	-	-
<b>Net income for the period after taxation</b>	-	-	-
<b>Earnings per unit</b>			
<b>Allocation of net income for the period</b>			
Net income for the period after taxation	-	-	-
Income already paid on units redeemed	-	-	-
<b>Accounting income available for distribution</b>			
- Relating to capital gains	-	-	-
- Excluding capital gains	-	-	-
	-	-	-

**Faysal Asset Management Ltd.**

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## ANNEXURE G

### **FAYSAL ISLAMIC FINANCIAL PLANNING FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025**

	Nine months ended March 31, 2025						Total
	Faysal Sharia Capital Preservation Plan - III	Faysal Sharia Capital Preservation Plan - IV	Faysal Sharia Capital Preservation Plan - V	Faysal Sharia Capital Preservation Plan - VI	Faysal Sharia Capital Preservation Plan - VII	Faysal Sharia Capital Preservation Plan - VIII	
	(Rupees)						
<b>Income</b>							
Profit on savings accounts with banks	-	-	-	-	-	-	-
Dividend income from units of open end mutual funds	-	-	-	-	-	-	-
Back-end load income	-	-	-	-	-	-	-
Realised gain on sale of investments - net	-	-	-	-	-	-	-
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	-	-	-	-	-	-	-
<b>Total income</b>	-	-	-	-	-	-	-
<b>Expenses</b>							
Remuneration of Faysal Asset Management Limited - Management Company	-	-	-	-	-	-	-
Sindh Sales Tax on remuneration of the Management Company	-	-	-	-	-	-	-
Allocated expenses	-	-	-	-	-	-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	-	-	-	-	-	-	-
Sindh Sales Tax on remuneration of the Trustee	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
<b>Total expenses</b>	-	-	-	-	-	-	-
<b>Net income for the period before taxation</b>	-	-	-	-	-	-	-
Taxation	-	-	-	-	-	-	-
<b>Net income for the period after taxation</b>	-	-	-	-	-	-	-
<b>Earnings per unit</b>							
<b>Allocation of net income for the period</b>							
Net income for the period after taxation	-	-	-	-	-	-	-
Income already paid on units redeemed	-	-	-	-	-	-	-
<b>Accounting income available for distribution</b>							
- Relating to capital gains	-	-	-	-	-	-	-
- Excluding capital gains	-	-	-	-	-	-	-

## ANNEXURE H

### FAYSAL ISLAMIC FINANCIAL PLANNING FUND-II CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE HALF YEAR AND QUARTER ENDED MARCH 31, 2025

	Faysal Sharia Capital Preservation Plan-X		Faysal Sharia Capital Preservation Plan-X
	For the Nine months ended March 31, 2025	For the quarter ended March 31, 2025	For the Nine months ended March 31, 2024
	------(Rupees)-----		
<b>Income</b>			
Profit on savings accounts with banks	88,562	-	36,771,606
Dividend income	-	-	30,953,667
Back end load	-	-	4,010,294
(Loss) / gain on sale of investments - net	(1,983,092)	-	76,258,842
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	-	-	-
Reversal of excess provisions	50,807	-	20,337,983
<b>Total income</b>	(1,843,723)	-	168,332,392
<b>Expenses</b>			
Remuneration of Faysal Asset Management Limited - Management Company	309,953	-	3,637,408
Sindh Sales Tax on remuneration of the Management Company	46,493	-	472,863
Allocated expenses	300,933	-	7,239,688
Remuneration of Central Depository Company of Pakistan Limited - Trustee	20,051	-	506,743
Sindh Sales Tax on remuneration of the Trustee	3,008	-	74,022
Fee of the Securities and Exchange Commission of Pakistan	6,257	-	144,794
Amortisation of preliminary expenses and floatation cost	78,677	-	353,694
Auditors' remuneration	-	-	571,652
Fee and subscriptions	-	-	-
Legal and professional charges	-	-	196,454
Shariah advisory fee	6,594	-	129,629
Bank charges	4,690	-	3,162
Other expense	2,145	-	-
Printing charges	-	-	7,425
<b>Total expenses</b>	778,801	-	13,337,534
<b>Net (loss) / income for the period before taxation</b>	(2,622,524)	-	154,994,858
<b>Net (loss) / income for the period after taxation</b>	(2,622,524)	-	154,994,858
<b>Earnings per unit</b>			
<b>Allocation of net income for the period</b>			
Net income for the period after taxation	(2,622,524)	-	154,994,858
Income already paid on units redeemed	-	-	(35,724,152)
	(2,622,524)	-	119,270,706
<b>Accounting income available for distribution</b>			
- Relating to capital gains	-	-	96,596,825
- Excluding capital gains	-	-	22,673,881
	-	-	119,270,706

## ANNEXURE I

### FAYSAL ISLAMIC STOCK FUND - II CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE PERIOD FROM MARCH 10, 2025 TO MARCH 31, 2025

For the period from March  
10, 2025 to March 31, 2025

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

#### Income

Profit on saving accounts with banks	287,265
Dividend income	1,245,500
Net realised gain on sale of investments	-
	<u>1,532,765</u>
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	<u>913,382</u>
<b>Total income</b>	<b>2,446,147</b>

#### Expenses

Remuneration of Faysal Asset Management Limited - Management Company	40,129
Sindh Sales Tax on remuneration of the Management Company	6,019
Selling and marketing expenses	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	16,052
Sindh Sales Tax on remuneration of the Trustee	2,408
Annual fee of the Securities and Exchange Commission of Pakistan	7,625
Amortisation of preliminary expenses and flotation costs	28,125
Auditors' remuneration	67,461
Transaction charges	247,903
Legal and professional charges	15,753
Printing charges	1,205
Reimbursement of expenses by the Management Company	(179,000)
<b>Total expenses</b>	<b>253,680</b>

**Net income for the period before taxation** 2,192,467

**Net income for the period after taxation** 2,192,467

#### Earnings per unit

#### Allocation of net income for the period

Net income for the period after taxation	2,192,467
Income already paid on units redeemed	(683,872)
	<u>1,508,595</u>

#### Accounting income available for distribution

- Relating to capital gains	913,382
- Excluding capital gains	595,213
	<u>1,508,595</u>



## ANNEXURE J

**FAYSAL ISLAMIC PENSION FUND**  
**CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)**  
**FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025**

	Nine months ended March 31, 2025				Nine months ended March 31, 2024			
	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Total	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Total
	Rupees				Rupees			
<b>Income</b>								
Profit on balances with banks	400,793	2,542,123	4,152,514	7,095,430	174,395	2,046,701	5,076,630	7,297,726
Profit on corporate sukuk certificates and commercial paper	-	-	14,478,201	14,478,201	-	-	-	-
Profit on GoP Ijara sukuk certificates	-	6,715,550	14,260,142	20,975,692	-	5,796,423	14,349,267	20,145,690
Dividend income	4,756,905	-	-	4,756,905	2,272,129	-	-	2,272,129
Realised gain on sale of investments - net	10,763,511	172,758	37,402	10,973,671	12,986,914	-	660,711	13,647,625
Unrealised appreciation on re-measurement of investments classified as "financial assets at fair value through profit or loss" - net	20,604,340	378,162	612,739	21,595,241	4,708,287	230,472	(130,708)	4,808,051
<b>Total income</b>	<b>36,525,549</b>	<b>9,808,593</b>	<b>33,540,998</b>	<b>79,875,140</b>	<b>20,141,725</b>	<b>8,073,596</b>	<b>19,955,900</b>	<b>48,171,221</b>
<b>Expenses</b>								
Remuneration of Faysal Asset Management Limited - Pension Fund Manager	607,641	75,717	253,970	937,328	308,034	20,328	48,758	377,120
Sindh Sales Tax on remuneration of the Pension Fund Manager	91,146	12,280	38,096	141,522	40,044	2,643	6,339	49,026
Remuneration of Central Depository Company of Pakistan Limited - Trustee	88,489	106,088	313,572	508,149	75,297	75,356	146,276	296,929
Sindh Sales Tax on remuneration of the Trustee	13,904	16,355	47,036	77,295	9,790	9,797	19,015	38,602
Fee to the Securities and Exchange Commission of Pakistan	23,597	25,996	83,619	133,212	12,322	16,262	39,007	67,591
Auditors' remuneration	221,469	221,469	221,469	664,407	180,030	180,029	180,030	540,089
Transaction charges	474,006	74,023	398,591	946,620	432,998	9,831	10,247	453,076
Legal and professional charges	65,375	65,375	65,375	196,125	65,544	72,151	65,544	203,239
Printing charges	4,237	4,237	4,457	12,931	2,475	2,475	2,475	7,425
Amortisation of preliminary expenses and flotation costs	15,892	15,892	15,892	47,676	15,950	15,950	15,950	47,850
Bank and settlement charges	7,802	2,953	956	11,711	4,069	2,099	115,362	121,530
Other expenses	-	11,400	-	11,400	-	-	-	-
Shariah advisory fee	35,591	35,591	35,591	106,773	37,675	37,675	37,675	113,025
<b>Total expenses</b>	<b>1,649,149</b>	<b>667,376</b>	<b>1,478,624</b>	<b>3,795,149</b>	<b>1,184,228</b>	<b>444,596</b>	<b>686,678</b>	<b>2,315,502</b>
<b>Net income for the period before taxation</b>	<b>34,876,400</b>	<b>9,141,217</b>	<b>32,062,374</b>	<b>76,079,991</b>	<b>18,957,497</b>	<b>7,629,000</b>	<b>19,269,222</b>	<b>45,855,719</b>
<b>Net income for the period after taxation</b>	<b>34,876,400</b>	<b>9,141,217</b>	<b>32,062,374</b>	<b>76,079,991</b>	<b>18,957,497</b>	<b>7,629,000</b>	<b>19,269,222</b>	<b>45,855,719</b>



## ANNEXURE K

### FAYSAL ISLAMIC KPK GOVERNMENT EMPLOYEES PENSION FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	For the nine months period ended March 31, 2025					For the period from December 20, 2023 to March 31, 2024				
	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Equity Index Sub-Fund	Total	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Equity Index Sub-Fund	Total
	Rupees					Rupees				
<b>Income</b>										
Profit on balances with banks	69,497	66,169	2,293,958	69,519	2,499,143	28,915	28,572	552,979	28,933	639,399
Profit on GoP ijarah sukuk certificates	-	-	1,540,411	-	1,540,411	-	-	1,232,329	-	1,232,329
	69,497	66,169	3,669,369	69,519	3,874,554	28,915	28,572	1,785,308	28,933	1,871,728
Unrealized gain/(loss) on revaluation of investments	-	-	-	-	-	-	-	(215,000)	-	(215,000)
<b>Total income</b>	69,497	66,169	3,669,369	69,519	3,874,554	28,915	28,572	1,570,308	28,933	1,656,728
<b>Expenses</b>										
Remuneration of Faysal Asset Management Limited - Pension Fund Manager	7,491	3,221	162,289	4,307	177,308	2,534	1,080	61,142	1,439	66,195
Sindh Sales Tax on remuneration of the Pension Fund Manager	1,124	483	24,343	646	26,596	329	140	7,948	187	8,604
Remuneration of Central Depository Company of Pakistan Limited - Trustee	-	-	40,572	-	40,572	-	-	12,898	-	12,898
Sindh Sales Tax on remuneration of the Trustee	-	-	127	-	127	-	-	1,677	-	1,677
Annual fee to the Securities and Exchange Commission of Pakistan	-	-	10,819	-	10,819	-	-	892	-	892
Transaction charges	-	-	6,341	-	6,341	-	-	-	-	-
Legal and professional charges	179	179	21,393	179	21,930	-	-	-	-	-
Other Expenses	-	-	46,638	-	46,638	362	360	21,496	363	22,581
Total Expense Ratio (TER) Adjustment	-	-	-	-	-	-	-	-	-	-
Shariah advisory fee	112	-	26,781	112	27,005	-	-	-	-	-
Fee and subscription	1,070	1,074	-	1,077	3,221	-	-	-	-	-
Bank charges	1,232	1,859	3,006	2,010	8,107	-	-	-	-	-
Printing charges	1,109	1,109	2,947	1,110	6,275	-	-	-	-	-
<b>Total expenses</b>	12,317	7,925	345,256	9,441	374,939	3,225	1,580	106,053	1,989	112,847
<b>Net income for the period before taxation</b>	57,180	58,244	3,324,113	60,078	3,499,615	25,690	26,992	1,464,255	26,944	1,543,881
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Net income for the period after taxation</b>	57,180	58,244	3,324,113	60,078	3,499,615	25,690	26,992	1,464,255	26,944	1,543,881

## ANNEXURE L

**FAYSAL ISLAMIC MUSTAKIL MUNAF A FUND**  
**CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)**  
**For The Nine Months and Quarter Ended March 31, 2025**

	For the Nine months ended March 31, 2025	For the period from July 25, 2024 to March 31, 2025	For the period from February 25, 2025 to March 31, 2025	For the period from March 14, 2025 to March 31, 2025	For the period from March 27, 2025 to March 31, 2025	Total
	Faysal Islamic Mehdoood Muddat Plan-I	Faysal Islamic Mehdoood Muddat Plan-II	Faysal Islamic Mehdoood Muddat Plan-III	Faysal Islamic Mehdoood Muddat Plan-IV	Faysal Islamic Mehdoood Muddat Plan-V	
------(Rupees)-----						
<b>Income</b>						
Income from government securities	375,707,903	37,550,642	12,468,183	-	-	425,726,728
Income from term deposit receipts	-	-	27,314,385	6,407,419	-	33,721,804
Income from certificate of investments	-	-	129,529,954	28,296,344	-	157,826,298
Profit on balances with banks	300,029	70,798,742	27,648,809	22,615,068	20,186,496	141,549,144
Realised gain on sale of investments - net	436	13,589,595	(1,480,100)	(783,000)	-	11,326,931
Unrealised (diminution)/ appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	(2,927,537)	-	(290,583)	-	-	(3,218,121)
<b>Total Income</b>	<b>373,080,831</b>	<b>121,938,979</b>	<b>195,190,647</b>	<b>56,535,831</b>	<b>20,186,496</b>	<b>766,932,785</b>
<b>Expenses</b>						
Remuneration of Faysal Asset Management Company Limited - Management Company	3,111,981	3,453,277	3,948,650	3,397,551	1,892,638	15,804,098
Sindh Sales Tax on remuneration of the Management Company	466,797	517,992	592,298	509,633	283,896	2,370,615
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,316,607	322,016	926,850	256,122	88,216	2,909,811
Sindh Sales Tax on remuneration of the Trustee fee	197,881	48,302	139,870	38,651	13,313	438,017
Annual fee to the Securities and Exchange Commission of Pakistan	1,795,374	439,112	1,263,886	349,257	120,295	3,967,923
Auditors' remuneration	467,164	61,784	59,783	19,959	2,789	611,479
Amortisation of preliminary expenses and floatation costs	186,361	-	19,384	14,614	4,860	225,219
Legal and professional charges	87,795	28,298	2,798	934	-	119,824
Shariah advisory fees	84,233	6,949	11,806	4,086	634	107,708
Printing charges	10,324	5,556	1,573	150	249	17,852
Transaction charges	-	-	416,222	175,273	-	591,495
Bank charges	7,980	6,537	-	-	-	14,517
<b>Total operating expenses</b>	<b>7,732,496</b>	<b>4,889,823</b>	<b>7,383,119</b>	<b>4,766,230</b>	<b>2,406,890</b>	<b>27,178,559</b>
<b>Net income for the before taxation</b>	<b>365,348,335</b>	<b>117,049,156</b>	<b>187,807,528</b>	<b>51,769,601</b>	<b>17,779,606</b>	<b>739,754,226</b>
<b>Net income for the period after taxation</b>	<b>365,348,335</b>	<b>117,049,156</b>	<b>187,807,528</b>	<b>51,769,601</b>	<b>17,779,606</b>	<b>739,754,226</b>
<b>Earnings per unit</b>						
<b>Allocation of net income for the year / period</b>						
Net income for the period after taxation	365,348,335	117,049,156	187,807,528	51,769,601	17,779,606	739,754,226
Income already paid on units redeemed	(22,002,966)	(117,049,156)	-	-	-	(139,052,122)
	<b>343,345,369</b>	<b>-</b>	<b>187,807,528</b>	<b>51,769,601</b>	<b>17,779,606</b>	<b>600,702,104</b>
<b>Accounting income available for distribution</b>						
- Relating to capital gains	-	13,589,595	-	-	-	13,589,595
- Excluding capital gains	343,345,369	(13,589,595)	187,807,528	51,769,601	17,779,606	587,112,509
	<b>343,345,369</b>	<b>-</b>	<b>187,807,528</b>	<b>51,769,601</b>	<b>17,779,606</b>	<b>600,702,104</b>

## ANNEXURE M

### CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Nine months ended March 31,	
	2025	2024
	----- (Rupees) -----	
<b>Income</b>		
Profit on balances with banks	-	8,531,230
Realized gain on sale of investments - net	<b>460,225</b>	194,955,182
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	-	4,695,336
Dividend Income	-	25,292,127
Reversal of profit on balances with banks	<b>(4,647,525)</b>	-
Other income	<b>5,172</b>	-
<b>Total income</b>	<b>(4,182,128)</b>	233,473,875
<b>Expenses</b>		
Remuneration of Faysal Asset Management Limited - Management Company	<b>28,835</b>	6,364,001
Sindh Sales Tax on remuneration of the Management Company	<b>4,281</b>	827,320
Selling and marketing expenses	-	5,168,978
Remuneration of Central Depository Company of Pakistan Limited - Trustee	<b>2,563</b>	758,349
Sindh Sales Tax on remuneration of the Trustee	<b>228</b>	83,092
Auditors' remuneration	<b>32,184</b>	551,012
Fee to the Securities and Exchange Commission of Pakistan	<b>1,217</b>	383,840
Amortisation of preliminary expenses	<b>6,804</b>	155,925
Legal and professional charges	<b>8,569</b>	238,398
Transaction charges	<b>174,911</b>	8,425,805
Printing charges	<b>324</b>	7,427
Shariah advisory fee	<b>5,652</b>	124,328
Reimbursement of expenses from the Management Company	<b>(200,000)</b>	(3,020,000)
Bank charges	<b>13</b>	3,729
<b>Total expenses</b>	<b>65,581</b>	20,072,206
<b>Net (loss) / income for the period before taxation</b>	<b>(4,247,709)</b>	213,401,669
Taxation	-	-
<b>Net (loss) / income for the period after taxation</b>	<b>(4,247,709)</b>	213,401,669
<b>(Loss) / earnings per unit</b>		
<b>Allocation of net (loss) / income for the period</b>		
Net income for the period after taxation	<b>(4,247,709)</b>	213,401,669
Income already paid on units redeemed	-	(203,681,315)
	<b>(4,247,709)</b>	9,720,354
<b>Accounting (loss) / income available for distribution</b>		
- Relating to capital gains	<b>460,225</b>	199,650,518
- Excluding capital gains	<b>(4,707,934)</b>	(189,930,164)
	<b>(4,247,709)</b>	9,720,354

## ANNEXURE N

### FAYSAL ISLAMIC STOCK FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Nine months ended March 31,	
	2025	2024
	----- (Rupees) -----	
<b>Income</b>		
Profit on saving accounts with banks	2,901,470	5,591,820
Dividend income	17,728,936	26,589,378
Net realised gain on sale of investments	81,893,648	192,963,592
	<b>102,524,054</b>	<b>225,144,790</b>
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	45,117,469	16,466,622
<b>Total income</b>	<b>147,641,523</b>	<b>241,611,412</b>
<b>Expenses</b>		
Remuneration of Faysal Asset Management Limited - Management Company	5,432,364	2,881,764
Sindh Sales Tax on remuneration of the Management Company	814,854	374,629
Selling and marketing expenses	-	1,089,503
Remuneration of Central Depository Company of Pakistan Limited - Trustee	564,774	716,905
Sindh Sales Tax on remuneration of the Trustee	79,845	93,198
Annual fee of the Securities and Exchange Commission of Pakistan	268,268	340,529
Amortisation of preliminary expenses and flotation costs	218,378	219,175
Auditors' remuneration	759,550	571,653
Transaction charges	4,855,737	8,338,748
Legal and professional charges	110,919	196,476
Shariah advisory fee	119,033	124,328
Bank charges	25,984	3,427
Printing charges	12,710	7,428
Reimbursement of expenses by the Management Company	(200,000)	(500,000)
<b>Total expenses</b>	<b>13,062,416</b>	<b>14,457,763</b>
<b>Net income for the period before taxation</b>	<b>134,579,107</b>	<b>227,153,649</b>
Taxation	-	-
<b>Net income for the period after taxation</b>	<b>134,579,107</b>	<b>227,153,649</b>
<b>Earnings per unit</b>		
<b>Allocation of net income for the period</b>		
Net income for the period after taxation	134,579,107	227,153,649
Income already paid on units redeemed	(84,682,233)	(151,327,530)
	<b>49,896,874</b>	<b>75,826,119</b>
<b>Accounting income available for distribution</b>		
- Relating to capital gains	127,011,117	209,430,214
- Excluding capital gains	(77,114,243)	(133,604,095)
	<b>49,896,874</b>	<b>75,826,119</b>

**ANNEXURE O**

**FAYSAL ISLAMIC ASSET ALLOCATION FUND  
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)  
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025**

	Nine months period ended March 31,	
	2025	2024
	----- (Rupees) -----	
<b>Income</b>		
Profit on balances with banks	31,628,471	66,146,954
Profit on corporate sukuk certificates	86,961,108	155,210,338
Profit on GoP Ijarah sukuk certificates	35,041,862	87,524,891
Gain/(loss) on Principal redemption	(1,988,853)	(182,269)
Other Income	5,953	-
Realised gain on sale of investments - net	10,034,796	4,752,839
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	36,833,118	(8,441,766)
<b>Total income</b>	<b>198,516,455</b>	<b>305,010,987</b>
<b>Expenses</b>		
Remuneration of Faysal Asset Management Limited - Management Company	1,396,025	1,830,832
Sindh Sales Tax on remuneration of the Management Company	209,040	238,008
Selling and marketing expenses	-	400,229
Remuneration of Central Depository Company of Pakistan Limited - Trustee	697,256	1,115,530
Sindh Sales Tax on remuneration of the Trustee	110,805	147,892
Auditor's Remuneration	819,221	746,656
Fee to the Securities and Exchange Commission of Pakistan	883,942	1,413,005
Legal and Professional Charges	196,116	196,474
Shariah advisory fee	115,930	124,328
Fees and subscription	25,139	25,195
Transaction charges	420,939	709,542
Printing and other expenses	12,710	7,425
Bank charges	10,871	41,292
Provision against non-performing sukuk certificates	-	2,958,310
<b>Total expenses</b>	<b>4,897,994</b>	<b>9,954,718</b>
<b>Net income for the period before taxation</b>	<b>193,618,461</b>	<b>295,056,269</b>
Taxation	-	-
<b>Net income for the period after taxation</b>	<b>193,618,461</b>	<b>295,056,269</b>
<b>Earnings per unit</b>		
<b>Allocation of net income for the period</b>		
Net income for the period after taxation	193,618,461	295,056,269
Income already paid on units redeemed	(85,727,886)	(18,204,980)
	<b>107,890,575</b>	<b>276,851,289</b>
<b>Accounting income available for distribution</b>		
- Relating to capital gains	44,879,060	(3,871,196)
- Excluding capital gains	63,011,515	280,722,485
	<b>107,890,575</b>	<b>276,851,289</b>

**ANNEXURE P**

**FAYSAL ISLAMIC SAVINGS GROWTH FUND  
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)  
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025**

	Nine Months ended March 31,	
	2025	2024
	----- (Rupees) -----	
<b>Income</b>		
Profit on balances with banks	67,427,203	188,538,415
Profit on corporate sukuk certificates	32,360,381	124,764,789
Profit on GoP Ijarah sukuk certificates	75,573,408	45,283,141
Profit on certificates of musharakah	-	5,189,481
Realized gain/ (loss) on sale of investments - net	-	(98,213)
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	18,000,600	(8,500,399)
Other income	151,098	-
<b>Total income</b>	<b>193,512,691</b>	<b>355,177,213</b>
<b>Expenses</b>		
Remuneration of Faysal Asset Management Limited - Management Company	21,455,583	24,091,544
Sindh Sales Tax on remuneration of the Management Company	3,218,337	3,131,901
Selling and marketing expenses	-	6,866,586
Allocated expenses	-	1,008,516
Remuneration of Central Depository Company of Pakistan Limited - Trustee	891,916	1,335,584
Sindh Sales Tax on remuneration of the Trustee	134,021	174,324
Auditors' remuneration	704,539	618,017
Fee to the Securities and Exchange Commission of Pakistan	891,916	1,335,584
Fees and subscription	248,434	-
Legal and professional charges	196,127	196,474
Transaction charges	276,322	18,080
Printing charges	12,710	8,544
Other expenses	-	221,882
Shariah advisory fee	115,957	124,328
Bank charges	13,148	4,450
<b>Total expenses</b>	<b>28,159,009</b>	<b>39,135,814</b>
<b>Net income for the period before taxation</b>	<b>165,353,682</b>	<b>316,041,399</b>
Taxation	-	-
<b>Net income for the period after taxation</b>	<b>165,353,682</b>	<b>316,041,399</b>
<b>Earnings per unit</b>		
<b>Allocation of net income for the period</b>		
Net income for the period after taxation	165,353,682	316,041,399
Income already paid on units redeemed	(56,030,023)	(157,920,111)
	<b>109,323,659</b>	<b>158,121,288</b>
<b>Accounting income available for distribution</b>		
- Relating to capital gains	18,000,600	-
- Excluding capital gains	91,323,059	158,121,288
	<b>109,323,659</b>	<b>158,121,288</b>

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**ANNEXURE Q**

**FAYSAL ISLAMIC ASSET ALLOCATION FUND-II**  
**CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)**  
**FOR THE PERIOD ENDED FROM AUGUST 12, 2024 TO MARCH 31, 2025**

	For the Period August 12, 2024 to March 31, 2025 ----- (Rupees) -----
<b>Income</b>	
Profit on balances with banks	51,494,862
Dividend Income	16,097,450
Profit on corporate sukuk certificates	14,520,110
Profit on GoP Ijarah sukuk certificates	5,940,477
Realised gain on sale of investments - net	209,393,306
Unrealised appreciation on revaluation of investments classified as 'financial assets at fair value through profit or loss' - net	218,471,195
<b>Total Income</b>	<b>515,917,399</b>
<b>Expenses</b>	
Remuneration of Faysal Asset Management Limited - Management Company	19,297,972
Sindh Sales Tax on remuneration of Management Company-FAML	2,894,696
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,594,375
Sindh Sales Tax on remuneration of the Trustee-CDC	269,923
Annual fee to the Securities and Exchange Commission of Pakistan	932,126
Auditors' remuneration	650,276
Bank charges	2,839
Transaction charges	3,922,009
Annual listing fee	21,293
Shariah advisory fee	105,315
Printing charges	11,442
Legal & professional charges	166,124
<b>Total expenses</b>	<b>29,868,390</b>
<b>Net income for the period before taxation</b>	<b>486,049,009</b>
Taxation	-
<b>Net income for the period after taxation</b>	<b>486,049,009</b>
<b>Earning Per Unit</b>	
<b>Allocation of net income for the period</b>	
- Net income for the period after taxation	486,049,009
- Income already paid on units redeemed	(108,099,815)
	<b>377,949,194</b>
<b>Accounting income available for distribution</b>	
- Relating to capital gains	377,949,194
- Excluding capital gains	-
	<b>377,949,194</b>

## ANNEXURE R

**FAYSAL KHUSHHAL MUSTAQBIL FUND  
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)  
FOR THE PERIOD FROM JANUARY 10, 2025 TO MARCH 31, 2025**

	For the period from January 10, 2025 to March 31, 2025	For the period from January 10, 2025 to March 31, 2025	For the period from January 10, 2025 to March 31, 2025	Total
	Faysal Barakah Women Savers Plan	Faysal Nuumah Women Savers Plan	Faysal Ujala Women Savers Plan	
(Rupees)				
<b>Income</b>				
Profit on balances with banks	1,286,673	2,018,802	939,951	4,245,426
<b>Expenses</b>				
Remuneration of Faysal Asset Management Company Limited - Management Company	151,665	234,752	111,796	498,213
Sindh Sales Tax on remuneration of the Management Company	22,750	35,213	16,769	74,732
Remuneration of Central Depository Company of Pakistan Limited - Trustee	10,617	16,433	7,826	34,876
Sindh Sales Tax on remuneration of the Trustee	1,592	2,465	1,174	5,231
Annual fee to the Securities and Exchange Commission of Pakistan	11,375	17,606	8,385	37,366
Auditors' remuneration	90,379	90,379	90,379	271,137
Amortisation of preliminary expenses and floatation costs	8,138	8,138	8,138	24,414
Legal and professional charges	20,634	20,634	20,634	61,902
Shariah advisory fees	10,630	10,630	10,630	31,890
Printing charges	1,578	1,578	1,578	4,734
Bank charges	1,025	3,155	2,025	6,205
<b>Total operating expenses</b>	<b>330,383</b>	<b>440,983</b>	<b>279,334</b>	<b>1,050,700</b>
<b>Net income for the period before taxation</b>	<b>956,290</b>	<b>1,577,819</b>	<b>660,617</b>	<b>3,194,726</b>
Taxation	-	-	-	-
<b>Net income for the period after taxation</b>	<b>956,290</b>	<b>1,577,819</b>	<b>660,617</b>	<b>3,194,726</b>
<b>Earnings per unit</b>				
<b>Allocation of net income for the year / period</b>				
Net income for the period after taxation	956,290	1,577,819	660,617	3,194,726
Income already paid on units redeemed	(331,354)	(1,061,948)	(204,872)	(1,598,174)
	<b>624,936</b>	<b>515,871</b>	<b>455,745</b>	<b>1,596,552</b>
<b>Accounting income available for distribution</b>				
- Relating to capital gains	-	-	-	-
- Excluding capital gains	624,936	515,871	455,745	1,596,552
	<b>624,936</b>	<b>515,871</b>	<b>455,745</b>	<b>1,596,552</b>