



September 29, 2025

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

Subject: Financial Result of 786 Investments Ltd for the year ended June 30, 2025

Dear Sir / Madam,

We have to inform you that the Board of Directors of **786 Investments Ltd** in their meeting held on Monday, September 29, 2025 at 10:00 am G3, BRR tower, Hassan Ali Street, Off I.I. Chundrigarh Road, Karachi the Board recommended the following:

(i) **CASH DIVIDEND**

-NIL-

AND/OR

(ii) **BONUS SHARES**

-NIL-

AND/OR

(iii) **RIGHT SHARES**

To increase the paid-up share capital of the Company by issue of 4,990,751 (Four Million Nine Hundred Ninety Thousand Seven Hundred Fifty-One) shares, having a face value of PKR 10/- (Pak Rupees Ten) each, as Right Shares, to be offered to the members of the Company in proportion of 1 Right Shares for every 3 ordinary shares held i.e. approximately 33.33 % at a price of PKR 10/- (Pak Rupees Ten) per Right Share.

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

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786 INVESTMENTS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 30 JUNE 2025

	Note	2025 Rupees	2024 Rupees
Income			
Remuneration from funds under management - net	21	19,310,743	18,808,201
Advisory fee - net	22	1,111,112	1,111,112
Dividend income		28,793	248,382
Net realized gain on investments	23	39,640,107	42,922,832
Income on debt securities	24	18,289,552	2,212,633
		<u>78,380,307</u>	<u>65,303,160</u>
Net unrealized gain/(loss) on revaluation of investments at fair value through profit or loss	25	2,866,112	(18,603,724)
		<u>81,246,419</u>	<u>46,699,436</u>
Expenses			
Administrative and operating expenses	26	(40,250,931)	(31,815,524)
Financial charges	27	(2,072,436)	(3,862,506)
		<u>(42,323,367)</u>	<u>(35,678,030)</u>
Operating profit		38,923,052	11,021,406
Other operating income	28	827,254	1,340,547
Other operating charges	29	(798,867)	(1,421,995)
Profit before levy and income tax		38,951,439	10,939,958
Levy	30	(951,203)	(1,028,619)
Profit before income tax		38,000,236	9,911,339
Income tax expense	31	(2,582,207)	(4,252,491)
Profit for the year		<u>35,418,029</u>	<u>5,658,848</u>
Earnings per share - basic and diluted	32	<u>2.37</u>	<u>0.38</u>

The annexed notes from 1 to 40 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR