

Ref. No. ABL AMC /PSX/BOD Meeting-75/Notice - 01
 April 28, 2023

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

**Financial Results of ABL Income Fund (ABL - IF)
 For the Nine Months and Quarter Ended March 31, 2023**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Income Fund (ABL - IF), in their meeting held on Friday, April 28, 2023 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Income Fund (ABL - IF) for the nine months and quarter ended March 31, 2023 and recommended the following.

- i) **Cash dividend** Rs. Nil
 ii) **Bonus issue** Nil
 iii) **Right issue** Nil
 iv) **The financial results of the ABL Income Fund are as follows:**

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2023	2022	2023	2022
(Rupees in '000)				
INCOME				
Income from government securities	110,130	158,671	16,893	81,194
Income from commercial papers	27,457	24,368	11,806	4,174
Income from reverse repo	154,082	-	140,015	-
Income from term finance certificates and sukuk	175,686	109,054	57,412	47,236
Income from marginal trading system	-	59,231	-	6,197
Income from letter of placement	4,971	23,179	4,971	12,268
Income from term deposit receipt	-	33,621	-	11,890
Profit on savings accounts	387,326	514,078	87,520	195,456
Other income	-	511	-	-
	<u>859,652</u>	<u>922,713</u>	<u>318,617</u>	<u>358,415</u>
Loss on sale of investments - net	(49,538)	(19,175)	1,159	(4,815)
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	<u>(37,904)</u>	<u>19,866</u>	<u>(15,531)</u>	<u>13,638</u>
	<u>(87,442)</u>	<u>691</u>	<u>(14,372)</u>	<u>8,823</u>
Total Income	<u>772,210</u>	<u>923,404</u>	<u>304,245</u>	<u>367,238</u>
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	19,470	44,321	9,744	8,369
Punjab sales tax on the Management Company's remuneration	3,115	7,093	1,559	1,339
Accounting and operational charges	26,830	16,931	7,859	8,366
Selling and marketing expense	1,880	-	1,880	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	4,077	7,398	1,462	2,511
Sindh sales tax on remuneration of the Trustee	530	961	190	326
Annual fee to the Securities and Exchange Commission of Pakistan Limited	1,087	1,973	390	670
Securities transaction costs	2,152	8,555	177	1,678
Bank charges	10	161	-	-
Auditors' remuneration	488	447	160	146
Printing charges	149	75	49	25
Legal & Professional Expenses	333	274	-	212
Annual listing fee	21	21	7	7
Annual rating fee	232	239	76	76
Total operating expenses	<u>60,374</u>	<u>88,449</u>	<u>23,553</u>	<u>23,725</u>
Reversal of Provision for Sindh Workers' Welfare Fund	-	4,183	-	-
Net income for the period before taxation	<u>711,836</u>	<u>839,138</u>	<u>280,692</u>	<u>343,513</u>
Taxation	-	-	-	-
Net income for the period after taxation	<u>711,836</u>	<u>839,138</u>	<u>280,692</u>	<u>343,513</u>
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	<u>711,836</u>	<u>839,138</u>	<u>280,692</u>	<u>343,513</u>
Allocation of net income for the period:				
Net income for the period after taxation	711,836	839,138	-	-
Income already paid on units redeemed	<u>(102,820)</u>	<u>(40,771)</u>	-	-
	<u>609,016</u>	<u>798,367</u>	-	-
Accounting income available for distribution:				
-Relating to capital gains	-	691	-	-
-Excluding capital gains	<u>609,016</u>	<u>797,676</u>	-	-
	<u>609,016</u>	<u>798,367</u>	-	-

This condensed interim financial information (un-audited) of ABL Income Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com

Yours truly


 Saqib Matin
 Chief Financial Officer & Company Secretary

Ref. No. ABL AMC /PSX/BOD Meeting-75/Notice - 02
 April 28, 2023

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

**Financial Results of ABL Stock Fund (ABL - SF)
 For the Nine Months and Quarter Ended March 31, 2023**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Stock Fund (ABL - SF), in their meeting held on Friday, April 28, 2023 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Stock Fund (ABL - SF) for the nine months and quarter ended March 31, 2023 and recommended the following.

- i) Cash dividend
 ii) Bonus issue
 iii) Right issue
 iv) The financial results of the ABL Stock Fund are as follows:

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2023	2022	2023	2022
	----- (Rupees in '000) -----			
INCOME				
Dividend income	281,280	315,289	81,609	138,428
Profit on bank deposits	11,526	8,761	2,861	2,711
	292,806	324,050	84,470	141,139
Capital loss on sale of investments - net	(188,386)	(305,216)	(84,310)	(32,861)
Unrealised (diminution) / appreciation on remeasurement of investments classified as financial assets 'at fair value through profit or loss' - held for trading - net	(204,189)	(251,580)	72,568	(154,622)
	(392,575)	(556,796)	(11,742)	(187,483)
Total (loss) / Income	(99,769)	(232,746)	72,728	(46,344)
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	64,999	93,807	15,725	30,435
Punjab sales tax on remuneration of the Management Company	10,400	15,009	2,516	4,869
Accounting and operational charges	3,252	4,691	786	1,522
Selling and Marketing Expense	45,528	65,674	11,005	21,308
Remuneration of Central Depository Company of Pakistan Limited- Trustee	4,001	5,441	1,033	1,768
Sindh sales tax on remuneration of Trustee	520	707	134	230
Annual fee - Securities and Exchange Commission of Pakistan	650	938	157	304
Brokerage and securities transaction costs	15,661	29,897	3,484	6,346
Legal and professional charges	657	74	-	12
Auditors' remuneration	489	446	160	147
Printing charges	150	151	49	50
Listing fee	21	21	7	7
Settlement and bank charges	1,044	1,831	227	642
Total operating expenses	147,372	218,686	35,283	67,640
Reversal of Provision for Sindh Workers' Welfare Fund	-	56,600	-	-
Net (loss) / income for the period before taxation	(247,141)	(394,832)	37,445	(113,985)
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(247,141)	(394,832)	37,445	(113,985)
Other comprehensive income for the period	-	-	-	-
Total comprehensive (loss) / income for the period	(247,141)	(394,832)	37,445	(113,985)
Allocation of net income for the period:				
Net income for the period after taxation	-	-	-	-
Income already paid on units redeemed	-	-	-	-
Accounting income available for distribution:				
-Relating to capital gains	-	-	-	-
-Excluding capital gains	-	-	-	-

This condensed interim financial information (un-audited) of ABL Stock Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com

Yours truly

Saqib Matin
 Chief Financial Officer & Company Secretary

Ref. No. ABL AMC /PSX/BOD Meeting-75/Notice - 03
 April 28, 2023

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

**Financial Results of ABL Cash Fund (ABL - CF)
 For the Nine Months and Quarter Ended March 31, 2023**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Cash Fund (ABL - CF), in their meeting held on Friday, April 28, 2023 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Cash Fund (ABL - CF) for the nine months and quarter ended March 31, 2023 and recommended the following.

- i) **Cash dividend** Rs. Nil
 ii) **Bonus issue** Nil
 iii) **Right issue** Nil
 iv) **The financial results of the ABL Cash Fund are as follows:**

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2023	2022	2023	2022
----- (Rupees in '000) -----				
INCOME				
Income from government securities	3,678,420	632,461	1,167,052	293,896
Income from commercial papers	65,112	12,666	23,612	1,113
Income from certificate of investment	66,214	-	-	-
Income from letters of placement	588,176	182,791	408,205	120,204
Income from short term sukuk	9,253	1,158	9,253	-
Income from term deposit receipt	222,063	18,670	42,890	-
Profit on savings accounts	1,581,567	1,316,837	181,543	415,976
	6,210,805	2,164,583	1,832,555	831,189
Loss on sale of investments - net	(178,206)	(60,016)	(67,224)	(38,805)
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(995)	4,064	(25,519)	4,064
	(179,201)	(55,952)	(92,743)	(34,741)
Total Income	6,031,604	2,108,631	1,739,812	796,448
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	135,104	74,177	53,105	14,211
Punjab Sales Tax on remuneration of Management Company	21,617	11,868	8,497	2,273
Accounting and operational charges	122,253	4,694	26,275	-
Selling and marketing expense	10,856	-	10,856	-
Remuneration of Central Depository Company of Pakistan Limited-Trustee	21,091	13,470	5,842	4,205
Sindh Sales Tax on remuneration of Trustee	2,742	1,751	760	547
Annual fee to the Securities and Exchange Commission of Pakistan	7,669	4,622	2,124	1,530
Securities transaction costs	11,924	361	2,454	141
Settlement and bank charges	1,256	1,660	105	1,125
Auditors' remuneration	477	446	157	147
Legal and professional charges	370	237	-	206
Printing charges	150	150	49	49
Listing fee	21	21	7	7
Rating fee	205	196	68	64
Total operating expenses	335,735	113,653	110,299	24,505
Reversal of Provision for Sindh Workers' Welfare Fund	-	3,526	-	-
Net income for the period before taxation	5,695,869	1,998,504	1,629,513	771,943
Taxation	-	-	-	-
Net income for the period after taxation	5,695,869	1,998,504	1,629,513	771,943
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	5,695,869	1,998,504	1,629,513	771,943
Allocation of net income for the period:				
Net income for the period after taxation	5,695,869	1,998,504		
Income already paid on units redeemed	(1,458,085)	(567,666)		
	4,237,784	1,430,838		
Accounting income available for distribution:				
-Relating to capital gains	-	-		
-Excluding capital gains	4,237,784	1,430,838		
	4,237,784	1,430,838		

This condensed interim financial information (un-audited) of ABL Cash Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com

Yours truly


 Saqib Matin
 Chief Financial Officer & Company Secretary

Ref. No. ABL AMC /PSX/BOD Meeting-75/Notice - 04
 April 28, 2023

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

**Financial Results of ABL Islamic Income Fund (ABL - IIF)
 For the Nine Months and Quarter Ended March 31, 2023**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Income Fund (ABL - IIF), in their meeting held on Friday, April 28, 2023 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Income Fund (ABL - IIF) for the nine months and quarter ended March 31, 2023 and recommended the following.

- i) **Cash dividend** Rs. Nil
 ii) **Bonus issue** Nil
 iii) **Right issue** Nil
 iv) **The financial results of the ABL Islamic Income Fund are as follows:**

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2023	2022	2023	2022
	----- (Rupees in '000) -----			
INCOME				
Income from Islamic commercial papers	-	44,769	-	19,494
Income from certificates of musharakah	23,709	5,665	9,212	-
Income from GoP and corporate sukuk certificates	138,972	88,481	36,318	33,782
Income from Bai muajjal	-	38,720	-	11,595
Profit on savings accounts	116,876	138,585	17,750	60,920
	279,557	316,220	63,280	125,791
Loss on sale of investments - net	(30,732)	(504)	(3,820)	-
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(22,422)	21,159	(2,691)	99
	(53,154)	20,655	(6,511)	99
Total Income	226,403	336,875	56,769	125,890
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	17,669	30,584	3,873	9,864
Punjab Sales Tax on remuneration of Management Company	2,826	4,893	620	1,578
Reimbursement of operational expenses to the Management Company	1,905	3,773	419	1,261
Selling and marketing expenses	2,857	5,659	628	1,890
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,429	2,830	314	945
Sindh sales tax on remuneration of Trustee	186	368	41	123
Annual fee to the Securities and Exchange Commission of Pakistan	381	755	84	252
Auditors' remuneration	498	429	163	141
Printing charges	150	75	49	25
Annual rating fee	205	187	68	61
Annual listing fee	21	21	7	7
Legal and professional charges	364	31	-	-
Shariah advisory fee	269	258	88	77
Settlement and bank charges	6	1,050	1	135
Securities transaction cost	288	119	-	-
Total operating expenses	29,054	51,032	6,355	16,359
Reversal of Provision for Sindh Workers' Welfare Fund	-	4,679	-	-
Net income for the period before taxation	197,349	290,522	50,414	109,531
Taxation	-	-	-	-
Net income for the period after taxation	197,349	290,522	50,414	109,531
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	197,349	290,522	50,414	109,531
Allocation of net income for the period:				
Net income for the period after taxation	197,349	290,522		
Income already paid on units redeemed	(100,268)	(71,877)		
	97,081	218,645		
Accounting income available for distribution:				
-Relating to capital gains	-	20,655		
-Excluding capital gains	97,081	197,990		
	97,081	218,645		

This condensed interim financial information (un-audited) of ABL Islamic Income Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com

Yours truly


 Saqib Matin
 Chief Financial Officer & Company Secretary

Ref. No. ABL AMC /PSX/BOD Meeting-75/Notice - 05
 April 28, 2023

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

**Financial Results of ABL Government Securities Fund (ABL - GSF)
 For the Nine Months and Quarter Ended March 31, 2023**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Government Securities Fund (ABL - GSF), in their meeting held on Friday, April 28, 2023 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Government Securities Fund (ABL - GSF) for the nine months and quarter ended March 31, 2023 and recommended the following.

- i) **Cash dividend** Rs. Nil
 ii) **Bonus issue** Nil
 iii) **Right Issue** Nil
 iv) **The financial results of the ABL Government Securities Fund are as follows:**

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2023	2022	2023	2022
	----- (Rupees in '000) -----			
INCOME				
Income from government securities	56,418	20,162	21,163	9,154
Income from commercial papers	-	8,655	-	-
Income from term finance certificates and sukuk	7,147	9,368	3,366	2,258
Profit on savings accounts	23,411	21,936	3,552	7,476
	86,976	60,121	28,081	18,888
Loss on sale of investments - net	(12,718)	(10,269)	(2,258)	(253)
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(3,256)	(460)	(2,452)	(778)
	(15,974)	(10,729)	(4,710)	(1,031)
Total Income	71,002	49,392	23,371	17,857
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	6,797	8,372	2,180	2,195
Punjab Sales Tax on remuneration of Management Company	1,087	1,339	348	351
Accounting and operational charges	818	1,004	262	263
Selling and marketing expenses	-	-	-	-
Remuneration of Central Depository Company of Pakistan Limited-Trustee	301	398	96	96
Sindh sales tax on remuneration of the Trustee	39	52	12	13
Annual fee to the Securities and Exchange Commission of Pakistan	110	134	35	35
Securities transaction costs	484	636	56	52
Settlement and bank charges	3	280	-	65
Legal & Professional Expenses	364	187	-	156
Auditors' remuneration	490	446	161	147
Printing charges	150	150	49	49
Annual listing fee	21	21	7	7
Annual rating fee	200	200	66	66
Total operating expenses	10,864	13,219	3,272	3,495
Reversal of Provision for Sindh Workers' Welfare Fund	-	10,609	-	-
Net income for the period before taxation	60,138	46,782	20,099	14,362
Taxation	-	-	-	-
Net income for the period after taxation	60,138	46,782	20,099	14,362
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	60,138	46,782	20,099	14,362
Allocation of net income for the period:				
Net income for the period after taxation	60,138	46,782		
Income already paid on units redeemed	(14,427)	(10,426)		
	45,711	36,357		
Accounting income available for distribution:				
-Relating to capital gains	-	-		
-Excluding capital gains	45,711	36,357		
	45,711	36,357		

This condensed interim financial information (un-audited) of ABL Government Securities Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com

Yours truly


 Saqib Matin
 Chief Financial Officer & Company Secretary

Ref. No. ABL AMC /PSX/BOD Meeting-75/Notice - 06
 April 28, 2023

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

**Financial Results of ABL Islamic Stock Fund (ABL - ISF)
 For the Nine Months and Quarter Ended March 31, 2023**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Stock Fund (ABL - ISF), in their meeting held on Friday, April 28, 2023 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Stock Fund (ABL - ISF) for the nine months and quarter ended March 31, 2023 and recommended the following.

- i) **Cash dividend** Rs. Nil
 ii) **Bonus issue** Nil
 iii) **Right issue** Nil
 iv) **The financial results of the ABL Islamic Stock Fund are as follows:**

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2023	2022	2023	2022
----- (Rupees in '000) -----				
INCOME				
Dividend income	7,464	7,623	1,890	2,763
Profit on savings accounts	118,797	145,273	27,696	65,367
	126,261	152,896	29,586	68,130
Capital loss on sale of equity investments - net	(23,246)	(221,122)	(1,815)	(36,215)
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(50,736)	(141,835)	13,116	(51,579)
	(73,982)	(362,957)	11,301	(87,794)
Total income / (loss)	52,279	(210,061)	40,887	(19,664)
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	30,194	47,526	7,474	16,936
Punjab Sales Tax on remuneration of Management Company	4,831	7,604	1,196	2,710
Accounting and operational charges	1,507	2,377	373	847
Selling and marketing expenses	21,102	33,276	5,229	11,856
Remuneration of Digital Custodian Company Limited - Trustee	1,130	1,563	310	547
Sindh Sales Tax on remuneration of the Trustee	147	203	40	71
Annual fee of the Securities and Exchange Commission of Pakistan	302	475	75	169
Brokerage, securities transaction costs and other charges	8,710	12,606	1,832	3,134
Auditors' remuneration	523	477	172	155
Annual listing fee	21	21	7	7
Shariah advisory fee	269	268	88	87
Printing charges	150	150	49	49
Legal and professional charges	407	74	-	12
Settlement and Other charges	1,346	1,716	353	609
Bank charges	201	199	59	157
Total operating expenses	70,841	108,535	17,257	37,346
Reversal of Provision for Sindh Workers' Welfare Fund	-	24,605	-	-
Net (loss) / Income for the period before taxation	(18,562)	(293,991)	23,630	(57,009)
Taxation	-	-	-	-
Net (loss) / Income for the period after taxation	(18,562)	(293,991)	23,630	(57,009)
Other comprehensive income for the period	-	-	-	-
Total comprehensive (loss) / Income for the period	(18,562)	(293,991)	23,630	(57,009)
Allocation of net income for the period:				
Net income for the period after taxation	-	-	-	-
Income already paid on units redeemed	-	-	-	-
Accounting Income available for distribution:				
-Relating to capital gains	-	-	-	-
-Excluding capital gains	-	-	-	-

This condensed interim financial information (un-audited) of ABL Islamic Stock Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com

Yours truly

Saqib Matin
 Chief Financial Officer & Company Secretary

Ref. No. ABL AMC/PSX/BOD Meeting-75/Notice - 07
 April 28, 2023

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

**Financial Results of ABL Financial Planning Fund (ABL - FPF)
 For the Nine Months and Quarter Ended March 31, 2023**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Financial Planning Fund (ABL - FPF), in their meeting held on Friday, April 28, 2023 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Financial Planning Fund (ABL - FPF) for the nine months and quarter ended March 31, 2023 and recommended the following.

- i) **Cash dividend**
- ii) **Bonus issue**
- iii) **Right issue**
- iv) **The financial results of the ABL Financial Planning Fund are as follows:**

	For the nine months ended March 31, 2023			
	Active Allocation Plan	Conservative Allocation	Strategic Allocation Plan	Total
	----- (Rupees in '000) -----			
INCOME				
Profit on deposits with banks	182	86	84	352
Dividend income	2,223	6,587	5,533	14,343
Capital loss on sale of investments - net	(2,083)	(26)	(4,283)	(6,392)
Unrealised (diminution) / appreciation on re-measurement of investment classified as 'financial assets at fair value through profit or loss' - net	(309)	3,139	(1,574)	1,256
	(2,392)	3,113	(5,857)	(5,136)
Total income / (loss)	13	9,786	(240)	9,559
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	13	6	6	25
Punjab sales tax on remuneration of the Management Company	2	1	1	4
Reimbursement of operational expenses to the Management Company	76	120	155	351
Remuneration of Digital Custodian Company Limited - Trustee	69	108	140	317
Sindh sales tax on remuneration of Trustee	9	14	18	41
Annual fee - Securities and Exchange Commission of Pakistan	15	24	31	70
Auditors' remuneration	88	108	150	346
Printing charges	38	47	65	150
Listing fee	5	6	9	20
Legal & Professional Charges	130	134	143	407
Bank and settlement charges	74	59	1	134
Total operating expenses	519	627	719	1,865
Net (loss) / income for the period before taxation	(506)	9,159	(959)	7,694
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(506)	9,159	(959)	7,694
Other comprehensive income for the period	-	-	-	-
Total comprehensive (loss) / income for the period	(506)	9,159	(959)	7,694
Allocation of Net Income for the period:				
Net income for the period after taxation	-	9,159	-	9,159
Income already paid on units redeemed	-	(132)	-	(132)
	-	9,027	-	9,027
Accounting income available for distribution				
- Relating to capital gains	-	3,113	-	3,113
- Excluding capital (loss) / gain	-	5,914	-	5,914
	-	9,027	-	9,027

For the nine months ended March 31, 2022

	Active Allocation Plan	Conservative Allocation	Strategic Allocation Plan	Total
------(Rupees in '000)-----				
INCOME				
Profit on deposits with banks	66	69	91	226
Dividend income	2,370	5,857	4,314	12,541
Capital (loss) / gain on sale of investments - net	(2,113)	9	(4,763)	(6,867)
Unrealised diminution on re-measurement of investments classified as fair value through profit or loss - net	(5,764)	(295)	(8,499)	(14,558)
	(7,877)	(286)	(13,262)	(21,425)
Total (loss) / income	(5,441)	5,640	(8,857)	(8,658)
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	11	11	14	36
Punjab sales tax on remuneration of the Management Company	2	2	2	6
Reimbursement of operational expenses to the Management Company	112	120	192	424
Remuneration of Digital Custodian Company Limited - Trustee	100	108	173	381
Sindh sales tax on remuneration of Trustee	13	14	22	49
Annual fee - Securities and Exchange Commission of Pakistan	22	24	38	84
Auditors' remuneration	80	84	140	304
Printing charges	40	42	110	192
Listing fee	5	6	10	21
Legal & Professional Charges	19	20	34	73
Bank and settlement charges	6	11	8	25
Total operating expenses	410	442	743	1,595
Reversal of Provision for Sindh Workers' Welfare Fund	3,530	1,001	104	4,635
Net (loss) / income for the period before taxation	(2,321)	6,199	(9,496)	(5,618)
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(2,321)	6,199	(9,496)	(5,618)
Other comprehensive income for the period	-	-	-	-
Total comprehensive (loss) / income for the period	(2,321)	6,199	(9,496)	(5,618)
Allocation of Net Income for the period:				
Net income for the period after taxation	-	6,199	-	6,199
Income already paid on units redeemed	-	(68)	-	(68)
	-	6,131	-	6,131
Accounting income available for distribution				
- Relating to capital gains	-	-	-	-
- Excluding capital loss	-	6,131	-	6,131
	-	6,131	-	6,131

For the quarter ended March 31, 2023

	Active Allocation Plan	Conservati ve Allocation	Strategic Allocation Plan	Total
------(Rupees in '000)-----				
INCOME				
Profit on deposits with banks	80	49	62	191
Dividend income	632	391	1,226	2,249
Capital loss on sale of investments - net	(1,208)	(277)	(3,748)	(5,233)
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'-net	2,911	4,854	6,614	14,379
	1,703	4,577	2,866	9,146
Total income	2,415	5,017	4,154	11,586
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	4	2	4	10
Punjab sales tax on remuneration of the Management Company	1	-	1	2
Reimbursement of operational expenses to the Management Company	13	39	42	94
Remuneration of Digital Custodian Company Limited - Trustee	13	36	39	88
Sindh sales tax on remuneration of Trustee	2	5	5	12
Annual fee - Securities and Exchange Commission of Pakistan	2	8	8	18
Auditors' remuneration	28	35	49	112
Printing charges	12	16	21	49
Listing fee	1	2	3	6
Bank and settlement charges	2	54	2	58
Total operating expenses	78	197	174	449
Net income for the period before taxation	2,337	4,820	3,980	11,137
Taxation	-	-	-	-
Net income for the period after taxation	2,337	4,820	3,980	11,137
Other comprehensive (loss) / income for the period	-	-	-	-
Total comprehensive income for the period	2,337	4,820	3,980	11,137

Allocation of Net Income for the period:

Net income for the period after taxation
 Income already paid on units redeemed

Accounting income available for distribution

- Relating to capital gains
- Excluding capital (loss) / gain

For the quarter ended March 31, 2022

	Active Allocation Plan	Conservative Allocation	Strategic Allocation Plan	Total
------(Rupees in '000)-----				
INCOME				
Profit on deposits with banks	21	21	27	69
Dividend income	1,462	2,161	1,969	5,592
Capital (loss) / gain on sale of investments - net	(645)	1	(1,305)	(1,949)
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'-net	(1,546)	(53)	(2,218)	(3,817)
	(2,191)	(52)	(3,523)	(5,766)
Total (loss) / income	(708)	2,130	(1,527)	(105)
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	3	2	3	8
Punjab sales tax on remuneration of the Management Company	1	1	-	2
Reimbursement of operational expenses to the Management Company	36	39	61	136
Remuneration of Digital Custodian Company Limited - Trustee	32	35	55	122
Sindh sales tax on remuneration of Trustee	4	4	7	15
Annual fee - Securities and Exchange Commission of Pakistan	7	8	12	27
Auditors' remuneration	26	28	46	100
Printing charges	14	14	23	51
Listing fee	1	2	4	7
Legal & Professional Charges	3	3	6	12
Bank and settlement charges	1	3	-	4
Total operating expenses	128	139	217	484
Net (loss) / income for the period before taxation	(836)	1,991	(1,744)	(589)
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(836)	1,991	(1,744)	(589)
Other comprehensive (loss) / income for the period	-	-	-	-
Total comprehensive (loss) / income for the period	(836)	1,991	(1,744)	(589)

Allocation of Net Income for the period:

 Net income for the period after taxation
 Income already paid on units redeemed

Accounting income available for distribution

- Relating to capital gains
- Excluding capital (loss) / gain

This condensed interim financial information (un-audited) of ABL Financial Panning Fund can be accessed through ABL AMCL's web site i.e. www.ablfunds.com

Yours truly



 Saqib Matin
 Chief Financial Officer & Company Secretary

Ref. No. ABL AMC /PSX/BOD Meeting-75 /Notice - 08

April 28, 2023

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

**Financial Results of ABL Islamic Financial Planning Fund (ABL - IFPF)
For the Nine Months and Quarter Ended March 31, 2023**

Dear Sirs,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Financial Planning Fund (ABL-IFPF), in their meeting held on Friday, April 28, 2023 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Financial Planning Fund (ABL - IFPF) for the nine months and quarter ended March 31, 2023 and recommended the following..

- | | |
|---|---------|
| i) Cash dividend | Rs. Nil |
| ii) Bonus issue | Nil |
| iii) Right issue | Nil |
| iv) The financial results of the ABL Islamic Financial Planning Fund are as follows: | |

The financial results of the Company are annexed as per 'Annexure A'.

This condensed interim financial information (un-audited) of ABL Islamic Financial Planning Fund can be accessed through ABL AMCL's web site i.e. www.ablfunds.com

Yours truly


Saqib Matin
Chief Financial Officer & Company Secretary

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Annexure 'A'

For the nine months ended March 31, 2023							
Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Capital Preservation Plan II	Total
(Rupees in '000)							
INCOME							
Profit on savings accounts	476	25	528	246	67	202	1,695
Dividend income	807	48	1,122	176	81	11,226	36,550
Contingent load income	-	-	-	-	-	753	1,771
	1,283	73	1,650	422	148	12,181	40,016
Capital gain on sale of investments - net	2,304	5	2,313	369	537	23,288	35,214
Unrealised diminution on re-measurement of investments classified as fair value through profit or loss - net	(645)	(12)	(175)	(292)	(90)	(612)	(4,372)
	1,659	(7)	2,138	77	447	22,676	30,842
Total income	2,942	66	3,788	499	595	34,857	70,858
EXPENSES							
Remuneration of ABL Asset Management Company Limited - Management Company	60	5	67	34	11	35	230
Punjab Sales Tax on remuneration of the Management Company	10	1	11	5	2	6	38
Accounting and operational charges	142	2	45	19	15	638	1,259
Remuneration of Digital Custodian Company Limited - Trustee	128	2	41	17	14	692	1,252
Sindh Sales Tax on remuneration of Trustee	17	-	5	2	2	88	161
Annual fee to the Securities and Exchange Commission of Pakistan	28	-	9	4	3	128	252
Auditors' remuneration	59	1	12	16	5	222	391
Printing charges	16	-	5	6	2	91	164
Annual listing fee	3	-	1	1	-	12	24
Legal and professional fee	51	-	12	4	4	203	396
Shariah advisory fee	26	-	9	4	4	119	239
Bank charges	4	5	4	4	-	8	25
Total operating expenses	544	16	221	116	62	2,242	4,431
Net income for the period before taxation	2,398	50	3,567	383	533	32,615	66,427
Taxation	-	-	-	-	-	-	-
Net income for the period after taxation	2,398	50	3,567	383	533	32,615	66,427
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive income for the period	2,398	50	3,567	383	533	32,615	66,427
Earnings per unit							
Allocation of net income for the period:							
Net income for the period after taxation	2,398	50	3,567	383	533	32,615	66,427
Income already paid on units redeemed	(817)	(21)	(100)	(73)	(445)	(12,606)	(21,772)
	1,581	29	3,467	310	88	20,009	44,655
Accounting income available for distribution:							
- Relating to capital gains	1,659	-	2,138	77	447	22,676	30,849
- Excluding capital gains	(78)	29	1,329	233	(359)	(2,667)	13,806
	1,581	29	3,467	310	88	20,010	44,655

	For the nine months ended March 31, 2022						For the period from Nov 20, 2021 to Mar 31, 2022	
	Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Capital Preservation Plan II	Total
(Rupees in '000)								
INCOME								
Profit on savings accounts	187	27	368	56	32	2,649	2,225	5,544
Dividend income	-	59	-	145	-	1,199	-	1,403
Contingent load income	-	-	-	-	-	1,797	114	1,911
	187	86	368	201	32	5,645	2,339	8,858
Capital (loss) / gain on sale of investments - net	(4,685)	9	-	(9,466)	(538)	7,960	2,285	(4,435)
Unrealised (diminution) / appreciation on re-measurement of investments classified as fair value through profit or loss - net	(10,203)	(231)	1,751	(1,239)	(896)	23,604	11,028	23,814
	(14,888)	(222)	1,751	(10,705)	(1,434)	31,564	13,313	19,379
Total (loss) / income	(14,701)	(136)	2,119	(10,504)	(1,402)	37,209	15,652	28,237
EXPENSES								
Remuneration of ABL Asset Management Company Limited - Management Company	85	5	90	39	12	433	55	719
Punjab Sales Tax on remuneration of the Management Company	14	1	14	6	2	69	9	115
Accounting and operational charges	285	6	45	98	21	1,028	534	2,017
Remuneration of Digital Custodian Company Limited - Trustee	235	4	37	78	17	868	217	1,456
Sindh Sales Tax on remuneration of Trustee	30	1	5	10	2	113	28	189
Annual fee to the Securities and Exchange Commission of Pakistan	57	1	9	20	4	206	48	345
Auditors' remuneration	71	2	9	12	2	322	-	418
Printing charges	32	1	5	14	2	97	-	151
Annual listing fee	4	-	1	2	-	13	-	20
Legal and professional fee	36	1	6	1	16	2	-	62
Shariah advisory fee	46	1	7	13	5	178	-	250
Bank charges	13	6	8	1	-	1	-	29
Total operating expenses	908	29	236	294	83	3,330	891	5,771
Reversal of Provision for Sindh Workers' Welfare Fund	6,116	1,789	930	2,752	84	-	-	11,671
Net (loss) / income for the period before taxation	(9,493)	1,624	2,813	(8,046)	(1,401)	33,879	14,761	34,137
Taxation	-	-	-	-	-	-	-	-
Net (loss) / income for the period after taxation	(9,493)	1,624	2,813	(8,046)	(1,401)	33,879	14,761	34,137
Other comprehensive income	-	-	-	-	-	-	-	-
Total comprehensive (loss) / income for the period	(9,493)	1,624	2,813	(8,046)	(1,401)	33,879	14,761	34,137
Earnings per unit								
Allocation of net income for the period:								
Net income for the period after taxation	-	1,624	2,813	-	-	33,879	14,761	53,077
Income already paid on units redeemed	-	-	(20)	-	-	(2,123)	(191)	(2,334)
	-	1,624	2,793	-	-	31,756	14,570	50,743
Accounting income available for distribution:								
- Relating to capital gains	-	-	1,751	-	-	31,564	13,313	46,628
- Excluding capital gains	-	1,624	1,042	-	-	192	1,257	4,115
	-	1,624	2,793	-	-	31,756	14,570	50,743

For the quarter ended March 31, 2023								
Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Capital Preservation Plan II	Total	
(Rupees in '000)								
INCOME								
Profit on savings accounts	81	4	103	49	29	159	33	458
Dividend income	807	14	1,122	176	81	11,226	11,966	25,392
Contingent load income	-	-	-	-	-	-	510	510
	888	18	1,225	225	110	11,385	12,509	26,360
Capital Gain / (loss) on sale of investments - net	2,207	28	2,313	324	403	18,904	(4,726)	19,453
Unrealised (diminution) / appreciation on re-measurement of investments classified as fair value through profit or loss - net	(1,157)	28	(1,811)	(16)	(123)	(14,022)	5,293	(11,808)
	1,050	56	502	308	280	4,882	567	7,645
Total income	1,938	74	1,727	533	390	16,267	13,076	34,005
EXPENSES								
Remuneration of ABL Asset Management Company Limited - Management Company	26	1	16	9	3	18	7	80
Punjab Sales Tax on remuneration of the Management Company	5	-	3	1	1	3	1	14
Accounting and operational charges	23	-	15	6	4	135	111	294
Remuneration of Digital Custodian Company Limited - Trustee	21	-	14	5	4	302	100	446
Sindh Sales Tax on remuneration of Trustee	3	-	1	-	1	39	13	57
Annual fee to the Securities and Exchange Commission of Pakistan	4	-	3	1	1	27	23	59
Auditors' remuneration	27	-	4	12	2	83	-	128
Printing charges	10	-	2	4	-	31	-	47
Annual listing fee	1	-	1	1	-	5	-	8
Shariah advisory fee	5	-	3	2	1	26	23	60
Bank charges	-	2	-	1	-	-	-	3
Total operating expenses	125	3	62	42	17	669	278	1,196
Net income for the period before taxation	1,813	71	1,665	491	373	15,598	12,798	32,809
Taxation	-	-	-	-	-	-	-	-
Net income for the period after taxation	1,813	71	1,665	491	373	15,598	12,798	32,809
Other comprehensive income	-	-	-	-	-	-	-	-
Total comprehensive income for the period	1,813	71	1,665	491	373	15,598	12,798	32,809
Earnings per unit								
Allocation of net income for the period:								
Net income for the period after taxation								
Income already paid on units redeemed								
Accounting income available for distribution:								
- Relating to capital gains								
- Excluding capital gains								

For the quarter ended March 31, 2022							
Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Capital Preservation Plan II	Total
(Rupees in '000)							
INCOME							
Profit on savings accounts	(1)	-	-	-	-	(14)	(15)
Dividend income	-	19	-	-	-	177	196
Contingent load income	-	-	-	-	735	84	819
	(1)	19	-	-	912	70	1,000
Capital (loss) / Gain on sale of investments - net	(2,707)	(34)	-	(1,206)	(171)	4,947	2,770
Unrealised appreciation on re-measurement of investments classified as fair value through profit or loss - net	4,411	25	797	1,484	277	10,676	24,692
	1,704	(9)	797	278	106	15,623	27,462
Total income	1,703	10	797	278	106	16,535	28,462
EXPENSES							
Remuneration of ABL Asset Management Company Limited - Management Company	49	-	29	12	4	6	100
Punjab Sales Tax on remuneration of the Management Company	8	-	4	2	1	1	16
Accounting and operational charges	90	2	15	17	7	320	615
Remuneration of Digital Custodian Company Limited - Trustee	82	1	13	16	6	303	569
Sindh Sales Tax on remuneration of Trustee	10	1	2	2	1	40	75
Annual fee to the Securities and Exchange Commission of Pakistan	18	-	3	4	1	64	123
Auditors' remuneration	27	1	4	12	2	83	129
Printing charges	11	1	2	5	-	32	51
Annual listing fee	1	-	1	1	-	4	7
Legal and professional fee	-	-	-	-	-	-	-
Shariah advisory fee	15	-	2	2	2	52	73
Bank charges	-	-	-	-	-	-	-
Total operating expenses	311	6	75	73	24	905	1,758
Net income for the period before taxation	1,392	4	722	205	82	15,630	26,704
Taxation	-	-	-	-	-	-	-
Net income for the period after taxation	1,392	4	722	205	82	15,630	26,704
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive income for the period	1,392	4	722	205	82	15,630	26,704
Earnings per unit							
Allocation of net income for the period:							
Net income for the period after taxation							
Income already paid on units redeemed							
Accounting income available for distribution:							
- Relating to capital gains							
- Excluding capital gains							

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Ref. No. ABL AMC /PSX/BOD Meeting-75/Notice - 09
 April 28, 2023

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

**Financial Results of ABL Islamic Asset Allocation Fund (ABL - IAAF)
 For the Nine Months and Quarter Ended March 31, 2023**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Asset Allocation Fund (ABL - IAAF), in their meeting held on Friday, April 28, 2023 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Asset Allocation Fund (ABL - IAAF) for the nine months and quarter ended March 31, 2023 and recommended the following..

- i) **Cash dividend** Rs. Nil
 ii) **Bonus issue** Nil
 iii) **Right issue** Nil
 iv) **The financial results of the ABL Islamic Asset Allocation Fund are as follows:**

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2023	2022	2023	2022
	----- (Rupees in '000) -----			
INCOME				
Profit on savings accounts	57,697	19,534	15,005	4,560
Income from GoP Ijara sukuk certificates	-	1,610	-	-
Income from sukuk certificates	246,236	180,463	86,952	67,735
	303,933	201,607	101,957	72,295
Capital loss on sale of investments - net	(10,601)	(125)	(2,603)	-
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(32,875)	(5,876)	(10,441)	(1,076)
	(43,476)	(6,001)	(13,044)	(1,076)
Total Income	260,457	195,606	88,913	71,219
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	4,106	4,692	1,301	1,604
Punjab Sales Tax on remuneration of Management Company	657	751	208	257
Remuneration of MCB Financial Services Limited - Trustee	1,522	1,712	484	582
Sindh Sales Tax on remuneration of the Trustee	198	223	63	76
Annual fees to the Securities and Exchange Commission of Pakistan	411	469	130	160
Securities transaction costs	501	182	101	24
Auditors' remuneration	351	232	53	52
Legal & professional charges	395	62	-	-
Listing fee	21	21	7	7
Amortisation of preliminary expenses and floatation costs	319	319	105	105
Shariah advisory fee	269	269	88	88
Printing charges	150	150	49	49
Settlement and bank charges	-	298	-	180
Total operating expenses	8,900	9,380	2,589	3,184
Net income for the period before taxation	251,557	186,226	86,324	68,035
Taxation	-	-	-	-
Net income for the period after taxation	251,557	186,226	86,324	68,035
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	251,557	186,226	86,324	68,035
Allocation of net income for the period:				
Net income for the period after taxation	251,557	186,226		
Income already paid on units redeemed	(17,134)	(8,823)		
	234,423	177,403		
Accounting Income available for distribution:				
-Relating to capital gains	-	-		
-Excluding capital gains	234,423	177,403		
	234,423	177,403		

This condensed interim financial information (un-audited) of ABL Islamic Asset Allocation Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com

Yours truly


 Saqib Matin
 Chief Financial Officer & Company Secretary

Ref. No. ABL AMC /PSX/BOD Meeting-75/Notice - 10
 April 28, 2023

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

**Financial Results of Allied Finergy Fund (AFF)
 For the Nine Months and Quarter Ended March 31, 2023**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of Allied Finergy Fund (AFF), in their meeting held on Friday, April 28, 2023 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of Allied Finergy Fund (AFF) for the nine months and quarter ended March 31, 2023 and recommended the following.

- i) **Cash dividend** Rs. Nil
 ii) **Bonus issue** Nil
 iii) **Right Issue** Nil
 iv) **The financial results of the Allied Finergy Fund are as follows:**

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2023	2022	2023	2022
----- (Rupees in '000) -----				
INCOME				
Profit on savings accounts	6,922	4,391	1,151	50
Dividend income	31,904	42,380	10,788	14,812
	38,826	46,771	11,939	14,862
Capital loss on sale of investments - net	(11,334)	(24,946)	(4,866)	(2,508)
Unrealised diminution on remeasurement of investments classified as "financial assets at fair value through profit or loss" - net	(23,233)	(10,282)	(3,879)	(4,036)
	(34,567)	(35,228)	(8,745)	(6,544)
Total Income	4,259	11,543	3,194	8,318
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	5,111	9,297	1,651	2,336
Punjab Sales Tax on remuneration of Management Company	818	1,488	264	374
Accounting and operational charges	256	465	83	117
Selling and marketing expense	2,359	6,508	743	1,635
Remuneration of Central Depository Company of Pakistan Limited- Trustee	527	930	173	234
Sindh sales tax on remuneration of Trustee	69	121	23	31
Annual fee to the Securities and Exchange Commission of Pakistan	51	93	16	23
Securities transaction cost	1,166	2,498	429	735
Auditors' remuneration	444	262	146	82
Legal & professional charges	397	62	-	-
Listing fee	21	21	7	7
Amortisation of preliminary expenses and floatation costs	559	557	183	183
Printing charges	150	150	50	49
Settlement and bank charges	417	297	84	100
Total operating expenses	12,345	22,749	3,852	5,906
Net (loss) / Income for the period before taxation	(8,086)	(11,206)	(658)	2,412
Taxation	-	-	-	-
Net (loss) / Income for the period after taxation	(8,086)	(11,206)	(658)	2,412
Other comprehensive income for the period	-	-	-	-
Total comprehensive (loss) / Income for the period	(8,086)	(11,206)	(658)	2,412
Allocation of net income for the period:				
Net income for the period after taxation	-	-	-	-
Income already paid on units redeemed	-	-	-	-
Accounting income available for distribution:				
-Relating to capital gains	-	-	-	-
-Excluding capital gains	-	-	-	-

This condensed interim financial information (un-audited) of Allied Finergy Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com

Yours truly


 Saqib Matin
 Chief Financial Officer & Company Secretary

Ref. No. ABL AMC /PSX/BOD Meeting-75/Notice - 11

April 28, 2023

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

**Financial Results of ABL Special Saving Fund (ABL - SSF)
For the Nine Months / Period and Quarter Ended March 31, 2023**

Dear Sirs,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Special Saving Fund (ABL - SSF), in their meeting held on Friday, April 28, 2023 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Special Saving Fund (ABL - SSF) for the nine months / period and quarter ended March 31, 2023 and recommended the

- | | |
|---|---------|
| i) Cash dividend | Rs. Nil |
| ii) Bonus issue | Nil |
| iii) Right issue | Nil |
| iv) The financial results of the ABL Special Saving Fund are as follows: | |

The financial results of the Company are annexed as per 'Annexure B'.

This condensed interim financial information (un-audited) of ABL Special Saving Fund can be accessed through ABL AMCL's web site i.e. www.ablfunds.com

Yours truly


Saqib Matin
Chief Financial Officer & Company Secretary



Annexure 'B'

	For the Nine months ended March 31, 2023					For the Period from August 5, 2022 to March 31, 2023	For the Period from February 7, 2023 to March 31, 2023	Total	
	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Special Savings Plan VI	Fixed Return Plan		
	Rupees in '000								
INCOME									
Profit on savings accounts	64,550	22,651	181,218	12,921	45,912	36,780	1,852	365,884	
Income from government securities	151,355	10,220	150,370	36,571	242,236	91,723	60,170	742,646	
Contingent load income	-	-	-	-	-	-	185	185	
	215,905	32,871	331,588	49,492	288,148	128,502	62,208	1,108,715	
Loss on sale of investments - net	(2,850)	(157)	(5,321)	(15,246)	(5,644)	(38,897)	(15,114)	(83,230)	
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.4	1,970	141	(3,586)	-	(8,401)	-	478	(9,398)
	(879)	(17)	(8,907)	(15,246)	(14,045)	(38,897)	(14,636)	(92,628)	
Total income	215,025	32,855	322,681	34,246	274,103	89,605	47,572	1,016,087	
EXPENSES									
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	4,242	403	5,055	1,361	3,448	7,661	3,521	25,689
Punjab Sales Tax on remuneration of the Management Company	7.2	688	64	809	218	552	1,226	563	4,120
Accounting and operational charges	7.4	556	278	8,045	1,360	-	-	-	10,239
Remuneration of Central Depository Company of Pakistan Limited - Trustee		817	157	2,066	209	1,810	802	172	6,033
Sindh Sales Tax on remuneration of Trustee		106	20	269	27	235	104	22	784
Annual fee to the Securities and Exchange Commission of Pakistan		241	38	404	54	345	153	62	1,299
Auditors' remuneration		10	6	63	44	126	185	36	469
Legal and professional charges		61	61	61	61	61	61	-	364
Printing charges		14	11	22	15	44	64	12	183
Listing fee		0	1	24	0	2	-	-	28
Securities transaction costs		365	41	608	169	495	444	74	2,196
Bank charges		7	6	6	5	19	53	-	96
Total operating expenses		7,107	1,087	17,431	3,523	7,136	10,753	4,463	51,499
Net income for the period before taxation		207,918	31,768	305,250	30,723	266,967	78,852	43,109	964,588
Taxation	9	-	-	-	-	-	-	-	-
Net income for the period after taxation		207,918	31,768	305,250	30,723	266,967	78,852	43,109	964,588
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income for the period		207,918	31,768	305,250	30,723	266,967	78,852	43,109	964,588
Earnings per unit									
Allocation of Net Income for the period:									
Net income for the period after taxation		207,918	31,768	305,250	30,723	266,967	78,852	43,109	964,587
Income already paid on units redeemed		(54,431)	(18,400)	(67,770)	(10,630)	(75,994)	(37,559)	(596)	(265,379)
		153,487	13,368	237,481	20,093	190,974	41,293	42,513	699,208
Accounting income available for distribution:									
- Relating to capital gains		-	-	-	-	-	-	-	-
- Excluding capital gains		153,487	13,368	237,481	20,093	190,974	41,293	42,513	699,208
Accounting income available for distribution:		153,487	13,368	237,481	20,093	190,974	41,293	42,513	699,208

For the Nine months ended March 31, 2022						
Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Total	
Rupees in '000						
INCOME						
Profit on savings accounts	8,765	46,251	179,665	3,080	44,053	281,814
Income from government securities	11,781	15,621	12,575	6,438	107,775	154,190
Contingent load income	51	-	-	15	-	66
	20,597	61,871	192,241	9,533	151,828	436,069
Loss on sale of investments - net	(4,388)	(3,867)	(3,832)	(1,526)	(16,372)	(29,985)
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(199)	(4)	438	(526)	(1)	(292)
	(4,586)	(3,871)	(3,394)	(2,052)	(16,373)	(30,277)
Total income	16,010	58,000	188,846	7,481	135,454	405,792
EXPENSES						
Remuneration of ABL Asset Management Company Limited - Management Company	1,257	1,248	4,551	554	3,620	11,230
Punjab Sales Tax on remuneration of the Management Company	201	200	728	89	579	1,797
Accounting and operational charges	2,764	891	2,719	554	-	6,928
Remuneration of Central Depository Company of Pakistan Limited - Trustee	224	688	2,322	114	1,686	5,033
Sindh Sales Tax on remuneration of Trustee	29	89	302	15	219	654
Annual fee to the Securities and Exchange Commission of Pakistan	50	119	364	22	362	917
Auditors' remuneration	29	23	133	8	196	390
Legal and professional charges	4	0	-	1	28	34
Amortisation of preliminary expenses and floatation costs	159	-	-	-	-	159
Printing charges	17	2	13	5	113	150
Listing fee	2	0	2	1	16	21
Rating fee	15	2	11	4	99	131
Securities transaction costs	117	13	53	68	815	1,066
Bank charges	24	13	22	82	24	165
Total operating expenses	4,893	3,288	11,220	1,517	7,757	28,675
Net income for the period before taxation	11,117	54,712	177,626	5,964	127,697	377,117
Taxation	-	-	-	-	-	-
Net income for the period after taxation	11,117	54,712	177,626	5,964	127,697	377,117
Other comprehensive income	-	-	-	-	-	-
Total comprehensive income for the period	11,117	54,712	177,626	5,964	127,697	377,117
Earnings per unit						
Allocation of Net Income for the period:						
Net income for the period after taxation	11,117	54,712	177,626	5,964	127,697	377,117
Income already paid on units redeemed	(618)	(24,759)	(7,911)	(631)	(17,908)	(51,827)
	10,499	29,953	169,715	5,334	109,789	325,290
Accounting income available for distribution:						
- Relating to capital gains	-	-	-	-	-	-
- Excluding capital gains	10,499	29,953	169,715	5,334	109,789	325,290
Accounting income available for distribution:	10,499	29,953	169,715	5,334	109,789	325,290

	For the Quarter ended March 31, 2023						For the Period from February 7, 2023 to March 31, 2023	Total
	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Special Savings Plan VI	Fixed Return Plan	
Rupees in '000-----								
INCOME								
Profit on savings accounts	58,117	13,162	22,759	7,788	12,867	19,192	1,852	135,736
Income from government securities	135,724	9,473	116,016	30,574	115,251	29,328	60,170	496,538
Contingent load income	-	-	-	-	-	-	185	185
	193,841	22,635	138,775	38,362	128,118	48,520	62,208	632,460
Loss on sale of investments - net	(2,498)	(154)	(4,856)	(16,503)	(3,531)	(3,548)	(15,114)	(46,204)
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	3,973	100	(3,600)	10,594	(8,188)	-	478	3,357
	1,475	(54)	(8,456)	(5,909)	(11,719)	(3,548)	(14,636)	(42,847)
Total income	195,316	22,581	130,319	32,453	116,399	44,972	47,572	589,613
EXPENSES								
Remuneration of ABL Asset Management Company Limited - Management Company	3,672	260	2,001	986	1,441	2,757	3,521	14,638
Punjab Sales Tax on remuneration of the Management Company	597	42	320	158	230	441	563	2,352
Accounting and operational charges	-	176	3,200	986	-	-	-	4,362
Remuneration of Central Depository Company of Pakistan Limited - Trustee	634	68	478	112	506	164	172	2,134
Sindh Sales Tax on remuneration of Trustee	82	9	62	15	66	21	22	277
Annual fee to the Securities and Exchange Commission of Pakistan	213	25	160	39	144	55	62	699
Auditors' remuneration	3	2	21	14	41	61	36	178
Legal and professional charges	-	-	-	-	-	-	-	-
Printing charges	5	4	7	5	14	21	12	68
Listing fee	-	-	-	-	-	-	-	-
Securities transaction costs	345	37	421	50	267	158	74	1,351
Bank charges	6	-	-	-	-	-	-	6
Total operating expenses	5,558	622	6,670	2,365	2,709	3,679	4,463	26,066
Net income for the period before taxation	189,758	21,959	123,649	30,088	113,690	41,293	43,109	563,547
Taxation	-	-	-	-	-	-	-	-
Net income for the period after taxation	189,758	21,959	123,649	30,088	113,690	41,293	43,109	563,547
Other comprehensive income	-	-	-	-	-	-	-	-
Total comprehensive income for the period	189,758	21,959	123,649	30,088	113,690	41,293	43,109	563,547
Earnings per unit								
Allocation of Net Income for the period:								
Net income for the period after taxation	189,758	21,959	123,649	30,088	113,690	41,293	43,109	563,547
Income already paid on units redeemed	(53,672)	(9,961)	(40,260)	(10,630)	(35,471)	(28,658)	(596)	(179,247)
	136,087	11,998	83,389	19,459	78,219	12,635	42,513	384,300
Accounting income available for distribution:								
- Relating to capital gains	1,475	-	-	-	-	-	-	1,475
- Excluding capital gains	134,611	11,998	83,389	19,459	78,219	12,635	42,513	382,824
Accounting income available for distribution:	136,087	11,998	83,389	19,459	78,219	12,635	42,513	384,300

For the Quarterly ended March 31, 2022					
Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Total

Rupees in '000

INCOME

Profit on savings accounts	2,817	33,199	131,769	792	3,475	172,053
Income from government securities	202	2,557	8,484	1,914	118	13,275
Contingent load income	-	-	-	-	-	-
	3,019	35,757	140,253	2,707	3,593	185,328

Gain / (loss) on sale of investments - net
 Unrealised appreciation / (diminution) on re-measurement
 of investments classified as 'financial assets at
 fair value through profit or loss'

	70	11	(3,369)	(3)	(64)	(3,356)
	31	96	515	(80)	93	654
	100	107	(2,854)	(83)	28	(2,702)
Total income	3,119	35,864	137,399	2,623	3,621	182,626

EXPENSES

Remuneration of ABL Asset Management Company
 Limited - Management Company

Punjab Sales Tax on remuneration of the Management Company	149	552	3,213	136	70	4,120
Accounting and operational charges	24	88	514	22	11	659
Remuneration of Central Depository Company of Pakistan Limited - Trustee	328	394	1,927	136	-	2,784
Sindh Sales Tax on remuneration of Trustee	39	342	1,671	35	45	2,132
Annual fee to the Securities and Exchange Commission of Pakistan	5	44	217	5	6	277
Auditors' remuneration	6	53	257	5	7	328
Legal and professional charges	10	21	118	3	65	215
Amortisation of preliminary expenses and floatation costs	(0)	(4)	(7)	(0)	13	3
Printing charges	-	-	-	-	-	-
Listing fee	6	1	4	2	37	49
Rating fee	1	0	1	0	5	7
Securities transaction costs	5	1	4	1	32	43
Bank charges	16	3	6	4	82	110
	5	7	12	5	4	33

Total operating expenses

Net income for the period before taxation

	592	1,500	7,936	353	378	10,759
	2,527	34,364	129,463	2,270	3,243	171,867

Taxation	-	-	-	-	-	-
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Net income for the period after taxation	2,527	34,364	129,463	2,270	3,243	171,867
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Other comprehensive income	-	-	-	-	-	-
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Total comprehensive income for the period	2,527	34,364	129,463	2,270	3,243	171,867
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Earnings per unit

Allocation of Net Income for the period:

Net income for the period after taxation	2,527	34,364	129,463	2,270	3,243	171,867
Income already paid on units redeemed	(540)	(24,712)	(2,554)	(631)	(9,960)	(38,397)

	1,987	9,651	126,909	1,640	(6,717)	133,470
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Accounting income available for distribution:

- Relating to capital gains	100	107	-	-	28	236
- Excluding capital gains	1,887	9,544	126,909	1,640	(6,745)	133,234

Accounting income available for distribution:

	1,987	9,651	126,909	1,640	(6,717)	133,470
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Ref. No. ABL AMC /PSX/BOD Meeting-75/Notice - 12
 April 28, 2023

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

**Financial Results of ABL Islamic Cash Fund (ABL - ICF)
 For the Nine Months and Quarter Ended March 31, 2023**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Cash Fund (ABL - ICF), in their meeting held on Friday, April 28, 2023 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Cash Fund (ABL - ICF) for the nine months and quarter ended March 31, 2023 and recommended the following.

- i) **Cash dividend** Rs. Nil
 ii) **Bonus issue** Nil
 iii) **Right issue** Nil
 iv) **The financial results of the ABL Islamic Cash Fund are as follows:**

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2023	2022	2023	2022
----- (Rupees in '000) -----				
INCOME				
Income from commercial papers	-	38,630	-	7,835
Income from bai muajjal	523,649	82,514	278,864	11,747
Income from corporate sukuk certificates	222,703	19,876	130,489	10,574
Income from term deposit receipt	103,825	34,401	26,219	11,301
Profit on savings accounts	1,705,161	578,332	557,514	248,129
	<u>2,555,338</u>	<u>753,753</u>	<u>993,086</u>	<u>289,586</u>
Gain / (loss) on sale of investments - net	1,356	483	544	3
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	27	-	27	-
	<u>1,383</u>	<u>483</u>	<u>571</u>	<u>3</u>
Total Income	<u>2,556,721</u>	<u>754,236</u>	<u>993,657</u>	<u>289,589</u>
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	16,613	8,925	6,184	2,860
Punjab Sales Tax on remuneration of Management Company	2,658	1,428	989	458
Accounting and operational charges	70,972	924	27,279	-
Selling and marketing expenses	7,590	-	7,590	-
Remuneration of Central Depository Company of Pakistan Limited-Trustee	9,139	5,173	3,403	1,573
Sindh Sales Tax on remuneration of Trustee	1,188	673	442	205
Annual fee to the Securities and Exchange Commission of Pakistan	3,323	1,785	1,237	572
Securities transaction costs	145	93	61	23
Auditors' remuneration	482	204	159	64
Listing fee	21	21	7	7
Rating fee	135	135	44	44
Amortisation of preliminary expenses and floatation costs	166	165	55	54
Shariah advisory fee	269	269	88	88
Printing charges	150	75	49	25
Legal and professional charges	371	43	-	12
Settlement and bank charges	1,881	985	748	450
Total operating expenses	<u>115,103</u>	<u>20,898</u>	<u>48,335</u>	<u>6,435</u>
Net income for the period before taxation	<u>2,441,618</u>	<u>733,338</u>	<u>945,322</u>	<u>283,154</u>
Taxation	-	-	-	-
Net income for the period after taxation	<u>2,441,618</u>	<u>733,338</u>	<u>945,322</u>	<u>283,154</u>
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	<u>2,441,618</u>	<u>733,338</u>	<u>945,322</u>	<u>283,154</u>
Allocation of net income for the period:				
Net income for the period after taxation	2,441,618	733,338		
Income already paid on units redeemed	-	-		
	<u>2,441,618</u>	<u>733,338</u>		
Accounting income available for distribution:				
-Relating to capital gains	1,356	483		
-Excluding capital gains	2,440,262	732,855		
	<u>2,441,618</u>	<u>733,338</u>		

This condensed interim financial information (un-audited) of ABL Islamic Cash Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com

Yours truly


 Saqib Matin
 Chief Financial Officer & Company Secretary

Ref. No. ABL AMC /PSX/BOD Meeting-75/Notice - 13
 April 28, 2023

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

**Financial Results of ABL Islamic Dedicated Stock Fund (ABL - IDSF)
 For the Nine Months and Quarter Ended March 31, 2023**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Dedicated Stock Fund (ABL - IDSF), in their meeting held on Friday, April 28, 2023 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Dedicated Stock Fund (ABL - IDSF) for the nine months and quarter ended March 31, 2023 and recommended the following.

- | | | |
|-------|--|---------|
| i) | Cash dividend | Rs. Nil |
| ii) | Bonus issue | Nil |
| iii) | Right issue | Nil |
| iv) | The financial results of the ABL Islamic Dedicated Stock Fund are as follows: | |

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2023	2022	2023	2022
	----- (Rupees in '000) -----			
INCOME				
Profit on savings accounts	2,106	2,133	230	462
Dividend income - net	31,276	28,339	4,908	13,750
	33,382	30,472	5,138	14,212
Capital loss on sale of investments - net	(27,895)	(52,184)	(10,776)	(9,316)
Unrealised (diminution) / appreciation on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	(7,705)	(18,261)	11,859	(5,165)
	(35,600)	(70,444)	1,083	(14,481)
Total (loss) / income	(2,218)	(39,972)	6,221	(269)
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	8,174	10,644	1,430	3,673
Punjab Sales Tax on remuneration of Management Company	1,308	1,703	229	588
Accounting and operational charges	409	532	72	184
Selling and marketing expense	3,814	5,980	536	2,204
Remuneration of Digital Custodian Company Limited - Trustee	378	479	75	165
Sindh sales tax on remuneration of Trustee	49	62	10	21
Annual fee to the Securities and Exchange Commission of Pakistan	82	106	15	37
Securities transaction cost	3,248	5,081	837	1,235
Legal & professional charges	390	62	-	-
Auditors' remuneration	463	217	151	143
Amortisation of floatation costs	-	98	-	-
Printing charges	150	150	49	49
Shariah advisory fee	268	269	87	88
Settlement and Other charges	392	496	114	173
Bank charges	-	8	-	-
Total operating expenses	19,125	25,888	3,605	8,560
Reversal of Provision for Sindh Workers' Welfare Fund	-	1,553	-	-
Net (loss) / income for the period before taxation	(21,343)	(64,307)	2,616	(8,829)
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(21,343)	(64,307)	2,616	(8,829)
Other comprehensive income for the period	-	-	-	-
Total comprehensive (loss) / income for the period	(21,343)	(64,307)	2,616	(8,829)
Allocation of net income for the period:				
Net income for the period after taxation	-	-	-	-
Income already paid on units redeemed	-	-	-	-
	-	-	-	-
Accounting income available for distribution:				
-Relating to capital gains	-	-	-	-
-Excluding capital gains	-	-	-	-
	-	-	-	-

This condensed interim financial information (un-audited) of ABL Islamic Dedicated Stock Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com

Yours truly


 Saqib Matin
 Chief Financial Officer & Company Secretary