

Ref. No. ABL AMC/PSX/BOD Meeting-80/242  
 August 29, 2024

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

**Subject: Announcement of Financial Results of ABL Funds for the Year/Period Ended June 30, 2024**

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 Funds, in their meeting held on Thursday, August 29, 2024 at 11:00 a.m. at ABL's Board Room, situated at Allied Bank Head Office, 3-Tipu Block New Garden Town, Lahore, has approved financial results of the following funds for the year/period ended June 30, 2024.

S. No.	Name of Fund	Annexure
1	ABL Income Fund	A
2	ABL Stock Fund	B
3	ABL Cash Fund	C
4	ABL Islamic Income Fund	D
5	ABL Government Securities Fund	E
6	ABL Islamic Stock Fund	F
7	ABL Islamic Financial Planning Fund	G
8	ABL Financial Planning Fund	H
9	ABL Islamic Asset Allocation Fund	I
10	Allied Finergy Fund	J
11	ABL Special Savings Fund	K
12	ABL Islamic Cash Fund	L
13	ABL Islamic Dedicated Stock Fund	M
14	ABL Financial Sector Fund	N
15	ABL Money Market Fund	O
16	ABL Islamic Money Market Fund	P

The Financial results of the above mentioned fund are annexed

Yours truly

For ABL Asset Management Company Limited

  
**Saqib Matin**  
 Chief Financial Officer & Company Secretary

**ABL INCOME FUND**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED JUNE 30, 2024**

	Note	2024	2023
----- Rupees in '000 -----			
<b>Income</b>			
Interest / profit on savings accounts and investments	13	546,170	1,203,284
Gain / (loss) on sale of investments - net		2,774	(50,206)
Unrealised diminution on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	5.7	(1,751)	(37,649)
		<u>1,023</u>	<u>(87,855)</u>
<b>Total income</b>		<u>547,193</u>	<u>1,115,429</u>
<b>Expenses</b>			
Remuneration of ABL Asset Management Company Limited - Management Company	8.1	13,876	28,531
Punjab Sales Tax on remuneration of the Management Company	8.2	2,220	4,565
Accounting and operational charges	8.3	9,290	33,862
Selling and marketing expenses	8.4	3,573	4,597
Remuneration of Central Depository Company of Pakistan Limited - Trustee	9.1	1,940	5,436
Sindh Sales Tax on remuneration of the Trustee	9.2	252	707
Annual fees to the Securities and Exchange Commission of Pakistan (SECP)	10	1,940	1,450
Securities transaction cost		1,398	2,592
Auditors' remuneration	14	743	649
Annual rating fee		328	326
Annual listing fee		31	28
Printing charges		172	173
Legal and professional charges		377	407
Bank charges		111	115
<b>Total operating expenses</b>		<u>36,251</u>	<u>83,438</u>
<b>Net income for the year before taxation</b>		<u>510,942</u>	<u>1,031,991</u>
Taxation	16	-	-
<b>Net income for the year after taxation</b>		<u>510,942</u>	<u>1,031,991</u>
<b>Earnings per unit</b>	17	-	-
<b>Allocation of net income for the year</b>			
Net income for the year after taxation		510,942	1,031,991
Income already paid on units redeemed		(107,979)	(137,887)
		<u>402,963</u>	<u>894,104</u>
<b>Accounting income available for distribution</b>			
- Relating to capital gains		1,023	-
- Excluding capital gains		401,940	894,104
		<u>402,963</u>	<u>894,104</u>

The annexed notes from 1 to 29 form an integral part of these financial statements.



For ABL Asset Management Company Limited  
(Management Company)

\_\_\_\_\_  
Chief Financial Officer

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Director

**ABL STOCK FUND  
INCOME STATEMENT  
FOR THE YEAR ENDED JUNE 30, 2024**

	Note	2024	2023
		----- Rupees in '000 -----	
<b>Income</b>			
Dividend income		269,100	333,704
Profit on savings accounts		15,005	14,286
Net realised gain / (loss) on sale of investments - net		809,432	(225,600)
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	5.2	891,730	(124,023)
		<u>1,701,162</u>	<u>(349,623)</u>
<b>Total income</b>		<u>1,985,267</u>	<u>(1,633)</u>
<b>Expenses</b>			
Remuneration of ABL Asset Management Company Limited - Management Company	8.1	58,192	77,709
Punjab Sales Tax on remuneration of the Management Company	8.2	9,311	12,433
Allocated expenses	8.4	2,903	3,889
Selling and marketing expenses	8.5	40,637	54,448
Remuneration of Central Depository Company of Pakistan Limited - Trustee	9.1	3,910	4,885
Sindh Sales Tax on remuneration of the Trustee	9.2	508	635
Fees to the Securities and Exchange Commission of Pakistan (SECP)	10.1	2,764	777
Brokerage expense		11,840	17,387
Auditors' remuneration	13	742	653
Legal and professional charges		798	668
Printing and stationery charges		155	151
Annual listing fee		31	28
Bonus shares and advance tax written off	5.1.3 & 6.1	6,267	-
Settlement and bank charges		1,148	1,663
<b>Total expenses</b>		<u>139,206</u>	<u>175,326</u>
<b>Net income / (loss) for the year before taxation</b>		<u>1,846,061</u>	<u>(176,959)</u>
Taxation	14	-	-
<b>Net income / (loss) for the year after taxation</b>		<u>1,846,061</u>	<u>(176,959)</u>
<b>Allocation of net income for the year</b>			
Net income for the year after taxation		1,846,061	-
Income already paid on units redeemed		(329,443)	-
		<u>1,516,618</u>	<u>-</u>
<b>Accounting income available for distribution:</b>			
- Relating to capital gains		1,516,618	-
- Excluding capital gains		-	-
		<u>1,516,618</u>	<u>-</u>

The annexed notes from 1 to 28 form an integral part of these financial statements.

AAFCO

For ABL Asset Management Company Limited  
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

**ABL CASH FUND  
INCOME STATEMENT  
FOR THE YEAR ENDED JUNE 30, 2024**

	Note	2024	2023
		----- Rupees in '000 -----	
<b>Income</b>			
Profit / mark-up income	13	10,303,829	7,867,638
Loss on sale of investments - net		(80,735)	(197,762)
Unrealised diminution on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	5.7	(6,235)	(3,166)
		<u>(86,970)</u>	<u>(200,928)</u>
<b>Total income</b>		<u>10,216,859</u>	<u>7,666,710</u>
<b>Expenses</b>			
Remuneration of ABL Asset Management Company Limited - Management Company	8.1	308,623	173,734
Punjab Sales Tax on remuneration of the Management Company	8.2	49,380	27,797
Accounting and operational charges	8.4	180,187	143,790
Selling and marketing expenses	8.5	116,463	35,301
Remuneration of Central Depository Company of Pakistan Limited - Trustee	9.1	25,859	25,340
Sindh Sales Tax on remuneration of the Trustee	9.2	3,362	3,294
Annual fees to the Securities and Exchange Commission of Pakistan (SECP)	10	35,262	9,215
Securities transaction cost		9,891	13,243
Auditors' remuneration	14	772	635
Annual rating fee		339	273
Annual listing fee		31	28
Printing charges		155	151
Legal and professional charges		727	382
Bank charges		712	1,803
<b>Total expenses</b>		<u>731,763</u>	<u>434,986</u>
<b>Net income for the year before taxation</b>		<u>9,485,096</u>	<u>7,231,724</u>
Taxation	16	-	-
<b>Net income for the year after taxation</b>		<u>9,485,096</u>	<u>7,231,724</u>
<b>Earnings per unit</b>	17		
<b>Allocation of net income for the year</b>			
Net income for the year after taxation		9,485,096	7,231,724
Income already paid on units redeemed		(2,140,185)	(2,043,795)
		<u>7,344,911</u>	<u>5,187,929</u>
<b>Accounting income available for distribution</b>			
- Relating to capital gains		-	-
- Excluding capital gains		7,344,911	5,187,929
		<u>7,344,911</u>	<u>5,187,929</u>

The annexed notes from 1 to 30 form an integral part of these financial statements.

AMCO

For ABL Asset Management Company Limited  
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

**ABL ISLAMIC INCOME FUND  
INCOME STATEMENT  
FOR THE YEAR ENDED JUNE 30, 2024**

Annexure D

	Note	2024	2023
		----- Rupees in '000 -----	
<b>Income</b>			
Profit earned	13	211,131	329,706
Other income		-	1,555
Net realised gain / (loss) on sale of investments		2,538	(38,566)
Net unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	5.4	417	(16,982)
		<u>2,955</u>	<u>(55,548)</u>
<b>Total income</b>		<u>214,086</u>	<u>275,713</u>
<b>Expenses</b>			
Remuneration of ABL Asset Management Company Limited - Management Company	8.1	8,341	20,586
Punjab Sales Tax on remuneration of the Management Company	8.2	1,335	3,294
Allocated expenses	8.4	600	3,437
Selling and marketing expenses	8.5	900	2,073
Remuneration of Central Depository Company of Pakistan - Trustee	9.1	814	1,654
Sindh Sales Tax on remuneration of the Trustee	9.2	106	215
Fee to the Securities and Exchange Commission of Pakistan (SECP)	10.1	814	441
Securities transaction cost		615	317
Auditors' remuneration	14	738	704
Annual rating fee		337	273
Legal and professional charges		727	376
Annual listing fee		31	28
Shariah advisory fee		455	358
Printing charges		200	167
Settlement and bank charges		29	41
<b>Total expenses</b>		<u>16,042</u>	<u>33,964</u>
<b>Net income for the year before taxation</b>		<u>198,044</u>	<u>241,749</u>
Taxation	15	-	-
<b>Net income for the year after taxation</b>		<u>198,044</u>	<u>241,749</u>
<b>Allocation of net income for the year</b>			
Net income for the year after taxation		198,044	241,749
Income already paid on units redeemed		(79,685)	(157,982)
		<u>118,359</u>	<u>83,767</u>
<b>Accounting income available for distribution:</b>			
- Relating to capital gains		2,955	-
- Excluding capital gains		115,404	83,767
		<u>118,359</u>	<u>83,767</u>

The annexed notes from 1 to 29 form an integral part of these financial statements.

*AH*  
*MCO*

**For ABL Asset Management Company Limited  
(Management Company)**

\_\_\_\_\_  
Chief Financial Officer

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Director

**ABL GOVERNMENT SECURITIES FUND  
INCOME STATEMENT  
FOR THE YEAR ENDED JUNE 30, 2024**

	Note	2024	2023
		----- Rupees in '000 -----	
<b>Income</b>			
Interest / profit earned	13	587,089	124,710
Loss on sale of investments - net		(15,080)	(12,502)
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	5.6	85	(3,254)
		(14,995)	(15,756)
<b>Total income</b>		<u>572,094</u>	<u>108,954</u>
<b>Expenses</b>			
Remuneration of ABL Asset Management Company Limited - Management Company	8.1	32,670	8,831
Punjab Sales Tax on remuneration of the Management Company	8.2	5,233	1,413
Accounting and operational charges	8.3 & 8.4	3,917	1,062
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	9.1	1,439	391
Sindh Sales Tax on remuneration of the Trustee	9.2	187	51
Fee to the Securities and Exchange Commission of Pakistan	10	1,962	142
Securities transaction cost		2,067	569
Auditors' remuneration	14	719	653
Rating fee		301	283
Listing fee		31	27
Printing charges		185	184
Legal and professional charges		363	376
Settlement and bank charges		113	9
<b>Total expenses</b>		<u>49,187</u>	<u>13,991</u>
<b>Net income for the year before taxation</b>		<u>522,907</u>	<u>94,963</u>
Taxation	16	-	-
<b>Net income for the year after taxation</b>		<u>522,907</u>	<u>94,963</u>
<b>Earnings per unit</b>	17	-	-
<b>Allocation of net income for the year</b>			
Net income for the year after taxation		522,907	94,963
Income already paid on units redeemed		(217,951)	(19,960)
		<u>304,956</u>	<u>75,003</u>
<b>Accounting income available for distribution</b>			
- Relating to capital gains		-	-
- Excluding capital gains		304,956	75,003
		<u>304,956</u>	<u>75,003</u>

The annexed notes from 1 to 31 form an integral part of these financial statements.

AHCO

For ABL Asset Management Company Limited  
(Management Company)

\_\_\_\_\_  
Chief Financial Officer

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Director

**ABL ISLAMIC STOCK FUND  
INCOME STATEMENT  
FOR THE YEAR ENDED JUNE 30, 2024**

Annexure F

	Note	2024	2023
		----- Rupees in '000 -----	
<b>Income</b>			
Profit on savings accounts		8,136	8,685
Dividend income		83,961	141,724
Net realised gain / (loss) on sale of investments		377,872	(33,468)
Net-unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	5.2	379,199	(43,721)
		<u>757,071</u>	<u>(77,189)</u>
<b>Total income</b>		<b>849,168</b>	<b>73,220</b>
<b>Expenses</b>			
Remuneration of ABL Asset Management Company Limited - Management Company	8.1	28,111	36,177
Punjab Sales Tax on remuneration of the Management Company	8.2	4,498	5,788
Allocated expenses	8.3	638	1,807
Selling and marketing expenses	8.4	8,928	25,291
Remuneration of Digital Custodian Company Limited - Trustee	9.1	1,204	1,404
Sindh Sales Tax on remuneration of the Trustee	9.2	157	183
Fee to the Securities and Exchange Commission of Pakistan	10.1	1,335	362
Securities transaction cost		6,693	9,512
Auditors' remuneration	13	804	697
Annual listing fee		31	28
Shariah advisory fee		453	358
Printing and stationery charges		155	151
Bonus shares and advance tax written off	5.1.2 & 7.1	9,680	-
Legal and professional charges		435	418
Settlement and bank charges		1,533	2,098
<b>Total expenses</b>		<b>64,655</b>	<b>84,274</b>
<b>Net income / (loss) for the year before taxation</b>		<b>784,513</b>	<b>(11,054)</b>
Taxation	14	-	-
<b>Net income / (loss) for the year after taxation</b>		<b>784,513</b>	<b>(11,054)</b>
<b>Allocation of net income for the year</b>			
Net income for the year after taxation		784,513	-
Income already paid on units redeemed		(195,309)	-
		<u>589,204</u>	<u>-</u>
<b>Accounting income available for distribution:</b>			
- Relating to capital gains		589,204	-
- Excluding capital gains		-	-
		<u>589,204</u>	<u>-</u>

The annexed notes from 1 to 28 form an integral part of these financial statements.

*AH Co*

**For ABL Asset Management Company Limited  
(Management Company)**

\_\_\_\_\_  
Chief Financial Officer

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Director

ABL ISLAMIC FINANCIAL PLANNING FUND  
INCOME STATEMENT  
FOR THE YEAR ENDED JUNE 30, 2024

Annexure G

		2024						Total		
		Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I		Capital Preservation Plan II	
		Note ..... (Rupees in '000) .....								
<b>INCOME</b>										
	Profit on savings accounts	439	87	8,614	283	204	500	653	10,780	
	Dividend income	19,934	88	476,075	4,899	2,207	53,471	10,126	566,800	
		20,373	175	484,689	5,182	2,411	53,971	10,779	577,580	
	Gain on sale of investments - net	6,433	482	11,453	832	1,117	2,107	2,160	24,584	
	Net unrealised gain / (loss) on re-measurement of investments classified as fair value through P&L	8,456	(64)	-	3,015	1,397	1,015	1,107	14,926	
5.1		14,889	418	11,453	3,847	2,514	3,122	3,267	39,510	
	<b>Total income</b>	<b>35,262</b>	<b>593</b>	<b>496,142</b>	<b>9,029</b>	<b>4,925</b>	<b>57,093</b>	<b>14,046</b>	<b>617,090</b>	
<b>EXPENSES</b>										
	Remuneration of ABL Asset Management Company Limited - Management Company	6.1	22	5	1,116	18	16	48	53	1,278
	Punjab Sales Tax on remuneration of the Management Company	6.2	4	1	178	3	2	8	6	204
	Accounting and operational charges	6.4	43	1	710	9	6	238	38	1,045
	Remuneration of Digital Custodian Company Limited - Trustee	7.1	61	1	1,845	15	8	178	43	2,151
	Sindh Sales Tax on remuneration of Trustee	7.2	8	-	240	2	1	23	6	280
	Annual fee to the Securities and Exchange Commission of Pakistan	8	79	1	2,385	19	11	226	56	2,777
	Auditors' remuneration	11	12	-	480	4	1	34	13	524
	Printing charges		3	-	136	2	-	10	4	155
	Annual listing fee		1	-	22	-	-	5	3	31
	Legal and professional fee		25	4	612	3	1	93	57	795
	Shariah advisory fee		13	-	378	3	2	37	9	442
	<b>Total operating expenses</b>		<b>271</b>	<b>13</b>	<b>8,082</b>	<b>78</b>	<b>48</b>	<b>900</b>	<b>290</b>	<b>9,682</b>
	<b>Net income for the year before taxation</b>		<b>34,991</b>	<b>580</b>	<b>488,060</b>	<b>8,951</b>	<b>4,877</b>	<b>56,193</b>	<b>13,756</b>	<b>607,408</b>
	Taxation	12	-	-	-	-	-	-	-	-
	<b>Net income for the year after taxation</b>		<b>34,991</b>	<b>580</b>	<b>488,060</b>	<b>8,951</b>	<b>4,877</b>	<b>56,193</b>	<b>13,756</b>	<b>607,408</b>
	Other comprehensive income		-	-	-	-	-	-	-	-
	<b>Total comprehensive income for the year</b>		<b>34,991</b>	<b>580</b>	<b>488,060</b>	<b>8,951</b>	<b>4,877</b>	<b>56,193</b>	<b>13,756</b>	<b>607,408</b>
	<b>Earnings per unit</b>	12								
	<b>Allocation of net income for the year:</b>									
	Net income for the year after taxation		34,991	580	488,060	8,951	4,877	56,193	13,756	
	Income already paid on units redeemed		(7,422)	(457)	(447,670)	(869)	(1,200)	(6,695)	(7,159)	
			<b>27,569</b>	<b>123</b>	<b>40,390</b>	<b>8,082</b>	<b>3,677</b>	<b>49,498</b>	<b>6,597</b>	
	<b>Accounting income available for distribution:</b>									
	- Relating to capital gains		14,889	418	11,453	3,847	2,514	3,122	3,267	
	- Excluding capital gains		12,680	(295)	28,937	4,235	1,163	46,376	3,330	
			<b>27,569</b>	<b>123</b>	<b>40,390</b>	<b>8,082</b>	<b>3,677</b>	<b>49,498</b>	<b>6,597</b>	

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

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For ABL Asset Management Company Limited  
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC FINANCIAL PLANNING FUND  
INCOME STATEMENT  
FOR THE YEAR ENDED JUNE 30, 2024

		2023						Total	
		Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I		Capital Preservation Plan II
		Note ..... (Rupees in '000) .....							
<b>INCOME</b>									
Profit on savings accounts		485	35	3,531	258	109	285	402	5,105
Dividend income		2,724	63	55,177	687	254	28,512	35,760	123,177
Contingent load income		-	-	-	-	-	753	1,218	1,971
		3,209	98	58,708	945	363	29,550	37,380	130,253
Gain on sale of investments - net		2,304	4	2,351	369	537	23,633	5,905	35,103
Net unrealised gain / (loss) on re-measurement of classified as fair value through profit or loss	5.1	(48)	(1)	-	(109)	(8)	(427)	(356)	(949)
		2,256	3	2,351	260	529	23,206	5,549	34,154
<b>Total income</b>		5,465	101	61,059	1,205	892	52,756	42,929	164,407
<b>EXPENSES</b>									
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	69	7	268	38	15	47	36	480
Punjab Sales Tax on remuneration of the Management Company	7.2	10	1	43	6	2	8	6	76
Accounting and operational charges	7.4	162	3	352	25	18	738	480	1,778
Remuneration of Digital Custodian Company Limited - Trustee	8.1	117	2	272	21	14	583	384	1,393
Sindh Sales Tax on remuneration of Trustee	8.2	18	-	35	3	2	76	50	184
Annual fee to the Securities and Exchange Commission of Pakistan	9	32	1	70	5	4	148	96	356
Auditors' remuneration		14	-	275	(21)	1	93	61	423
Printing charges		-	-	71	-	-	62	32	165
Annual listing fee		3	-	1	1	-	15	16	36
Legal and professional fee		54	-	15	4	4	206	125	408
Shariah advisory fee		31	1	45	5	3	145	98	328
Bank charges		4	3	5	13	1	6	-	32
<b>Total operating expenses</b>		514	18	1,452	100	64	2,127	1,384	5,659
<b>Net income for the year before taxation</b>		4,951	83	59,607	1,105	828	50,629	41,545	158,748
Taxation	13	-	-	-	-	-	-	-	-
<b>Net income for the year after taxation</b>		4,951	83	59,607	1,105	828	50,629	41,545	158,748
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income for the year</b>		4,951	83	59,607	1,105	828	50,629	41,545	158,748
<b>Earnings per unit</b>	12								
<b>Allocation of net income for the year:</b>									
Net income for the year after taxation		4,951	83	59,607	1,105	828	50,629	41,545	
Income already paid on units redeemed		(1,640)	(25)	(52,991)	(115)	(418)	(17,670)	(17,934)	
		3,311	58	6,616	990	410	32,959	23,611	
<b>Accounting income available for distribution:</b>									
- Relating to capital gains		2,256	3	2,351	260	529	23,206	5,549	
- Excluding capital gains		1,055	55	4,265	730	(119)	9,753	18,062	
		3,311	58	6,616	990	410	32,959	23,611	

The annexed notes 1 to 27 form an integral part of these financial statements.



For ABL Asset Management Company Limited  
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

**ABL FINANCIAL PLANNING FUND  
INCOME STATEMENT  
FOR THE YEAR ENDED JUNE 30, 2024**

					2024				
					Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total	
					Note -----(Rupees in '000)-----				
<b>INCOME</b>									
					218	3,413	1,977	5,608	
					1,215	46,371	42,830	90,416	
					1,433	49,784	44,807	96,024	
					2,367	(5,947)	15,245	11,665	
					(196)	4,706	13,646	18,156	
			5.1		2,171	(1,241)	28,891	29,821	
					3,604	48,543	73,698	125,845	
<b>EXPENSES</b>									
				6.1	10	181	103	294	
				6.2	2	29	16	47	
				6.3	2	183	160	345	
				7.1	6	164	145	315	
				7.2	1	21	19	41	
				8	6	173	153	332	
				11	8	276	236	520	
					1	81	73	155	
					-	17	14	31	
					29	203	203	435	
					-	-	-	-	
					65	1,328	1,122	2,515	
					3,539	47,215	72,576	123,330	
				12	-	-	-	-	
					3,539	47,215	72,576	123,330	
					-	-	-	-	
					3,539	47,215	72,576	123,330	
				13					
					3,539	47,215	72,576	123,330	
					(1,553)	(7,525)	(14,628)	(23,706)	
					1,986	39,690	57,948	99,624	
					2,171	-	28,891	31,062	
					(185)	39,690	29,057	68,562	
					1,986	39,690	57,948	99,624	

The annexed notes from 1 to 28 form an integral part of these financial statements.

*ya*

For ABL Asset Management Company Limited  
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

**ABL FINANCIAL PLANNING FUND  
INCOME STATEMENT  
FOR THE YEAR ENDED JUNE 30, 2024**

2023				
	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
Note -----(Rupees in '000) -----				
<b>INCOME</b>				
Profit on savings accounts	228	162	148	538
Dividend income	3,586	28,542	16,100	48,228
	3,814	28,704	16,248	48,766
Gain/(loss) on sale of investments - net	(2,145)	(26)	(4,324)	(6,495)
Net unrealised (diminution)/gain on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	5.1 (574)	(10,505)	(6,173)	(17,252)
	(2,719)	(10,531)	(10,497)	(23,747)
<b>Total income</b>	1,095	18,173	5,751	25,019
<b>EXPENSES</b>				
Remuneration of ABL Asset Management Company Limited - Management Company	6.1 16	12	11	39
Punjab sales tax on remuneration of the Management Company	6.2 3	2	2	7
Accounting and operational charges	6.3 81	162	190	433
Remuneration of Digital Custodian Company Limited - Trustee	7.1 73	145	171	389
Sindh sales tax on remuneration of Trustee	7.2 9	19	22	50
Monthly fee to the Securities and Exchange Commission of Pakistan	8 16	32	38	86
Auditors' remuneration	50	208	191	449
Printing charges	31	86	88	205
Annual listing fee	7	8	12	27
Legal and professional charges	134	138	147	419
Settlement and bank charges	85	69	14	168
<b>Total operating expenses</b>	505	881	886	2,272
<b>Net income for the year before taxation</b>	590	17,292	4,865	22,747
Taxation	12 -	-	-	-
<b>Net income for the year after taxation</b>	590	17,292	4,865	22,747
Other comprehensive income for the year	-	-	-	-
<b>Total comprehensive income for the year</b>	590	17,292	4,865	22,747
<b>Earnings per unit</b>	13			
<b>Allocation of net income for the year:</b>				
Net income for the year after taxation	590	17,292	4,865	22,747
Income already paid on units redeemed	-	(133)	(130)	(263)
	590	17,159	4,735	22,484
<b>Accounting income available for distribution</b>				
- Relating to capital gains	-	-	-	-
- Excluding capital (loss) / gain	590	17,159	4,735	22,484
	590	17,159	4,735	22,484

The annexed notes from 1 to 28 form an integral part of these financial statements.

*ya*

**For ABL Asset Management Company Limited  
(Management Company)**

\_\_\_\_\_  
Chief Financial Officer

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Director

**ABL ISLAMIC ASSET ALLOCATION FUND  
INCOME STATEMENT  
FOR THE YEAR ENDED JUNE 30, 2024**

	Note	2024	2023
----- Rupees in '000 -----			
<b>Income</b>			
Profit earned	13	422,783	431,280
Loss on sale of investments - net		(786)	(10,390)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.3	(972)	(31,421)
		(1,758)	(41,811)
<b>Total income</b>		<u>421,025</u>	<u>389,469</u>
<b>Expenses</b>			
Remuneration of ABL Asset Management Company Limited - Management Company	8.1	4,187	5,432
Punjab Sales Tax on remuneration of the Management Company	8.2	670	869
Remuneration of Digital Custodian Company Limited - Trustee		1,611	2,015
Sindh Sales Tax on remuneration of the Trustee		209	262
Monthly fees to the Securities and Exchange Commission of Pakistan		1,989	543
Securities transaction costs		534	563
Auditors' remuneration	14	660	594
Legal and professional charges		435	407
Annual listing fee		31	27
Amortisation of preliminary expenses and floatation costs	15	-	389
Shariah advisory fee		518	346
Printing charges		155	94
Settlement and bank charges		494	487
<b>Total operating expenses</b>		<u>11,493</u>	<u>12,028</u>
<b>Net income for the year before taxation</b>		<u>409,532</u>	<u>377,441</u>
Taxation	16	-	-
<b>Net income for the year after taxation</b>		<u>409,532</u>	<u>377,441</u>
Other comprehensive income		-	-
<b>Total comprehensive income for the year</b>		<u><u>409,532</u></u>	<u><u>377,441</u></u>
<b>Earnings / (loss) per unit</b>	17		
<b>Allocation of net income for the year</b>			
Net income for the year after taxation		409,532	377,441
Income already paid on units redeemed		(400,810)	(370,898)
		<u>8,722</u>	<u>6,543</u>
<b>Accounting income available for distribution:</b>			
- Relating to capital gains		-	-
- Excluding capital gains		8,722	6,543
		<u>8,722</u>	<u>6,543</u>

The annexed notes from 1 to 31 form an integral part of these financial statements.

*ya*

For ABL Asset Management Company Limited  
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

**ALLIED FINERGY FUND  
INCOME STATEMENT  
FOR THE YEAR ENDED JUNE 30, 2024**

		2024	2023
	Note	----- Rupees in '000 -----	
<b>Income</b>			
Profit on savings accounts with banks		18,515	12,747
Dividend income		31,284	36,065
Profit / (loss) on sale of investments - net		125,029	(21,964)
Unrealised gain/(loss) on re-measurement of investments classified as financial assets at fair value through profit or loss	5.3	40,437	(12,441)
		165,466	(34,405)
<b>Total income</b>		215,265	14,407
<b>Expenses</b>			
Remuneration of ABL Asset Management Company Limited - Management Company	9.1	6,640	6,593
Punjab Sales Tax on remuneration of the Management Company	9.2	1,062	1,055
Accounting and operational charges	9.3	53	330
Selling and marketing expenses	9.4	481	3,026
Remuneration of Central Depository Company of Pakistan - Trustee	10.1	740	702
Sindh Sales Tax on remuneration of the Trustee	10.2	96	91
Annual fees to the Securities and Exchange Commission of Pakistan	11.1	315	66
Brokerage expense		1,189	1,385
Auditors' remuneration	14	664	594
Annual listing fee		31	27
Amortisation of preliminary expenses and floatation costs	7	192	743
Printing charges		123	101
Legal and professional charges		435	408
Settlement and bank charges		389	565
<b>Total operating expenses</b>		12,410	15,686
<b>Net Income/ (loss) for the year before taxation</b>		202,855	(1,279)
Taxation	15	-	-
<b>Net Income/ (loss) for the year before taxation</b>		202,855	(1,279)
Other Comprehensive income for the year		-	-
<b>Total Comprehensive Income for the year</b>		202,855	(1,279)
<b>Earnings / (loss) per unit</b>	16	-	-
<b>Allocation of net income for the year</b>			
Net income for the year after taxation		202,855	-
Income already paid on units redeemed		(142,106)	-
		60,749	-
<b>Accounting income available for distribution:</b>			
- Relating to capital gains		165,466	-
- Excluding capital gains		(104,717)	-
		60,749	-

The annexed notes from 1 to 30 form an integral part of these financial statements.



For ABL Asset Management Company Limited  
(Management Company)

\_\_\_\_\_  
Chief Financial Officer

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Director

**ABL SPECIAL SAVINGS FUND  
INCOME STATEMENT  
FOR THE YEAR ENDED JUNE 30, 2024**

2024								June 30 2024
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 for the period ended Feb 7, 2024		
Note ----- Rupees in '000-----								
<b>INCOME</b>								
Profit on savings accounts	1,121,960	777,642	414,553	162,861	458,272	62,535	53,079	3,050,902
Income from government securities	2,866,280	64,405	1,852,690	932,736	1,292,082	320,908	121,286	7,450,387
Income from corporate and GOP Ijara sukuk	111,159	-	38,005	6,672	77,674	1,476	18,756	253,742
Income from term deposit receipt	-	-	-	-	16,013	-	-	16,013
Contingent load income	-	-	-	-	-	-	220	220
	4,099,399	842,047	2,305,248	1,102,269	1,844,041	384,919	193,341	10,771,264
Gain / (loss) on sale of investments - net	(116,421)	208	(88,880)	(69,981)	(85,731)	3,938	4,059	(352,808)
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	-	-	-	-	-	-	-	-
5.6	(1,493)	-	(3,930)	2,095	(2,195)	1,032	-	(4,491)
	(117,914)	208	(92,810)	(67,886)	(87,926)	4,970	4,059	(357,299)
<b>Total income</b>	<b>3,981,485</b>	<b>842,255</b>	<b>2,212,438</b>	<b>1,034,383</b>	<b>1,756,115</b>	<b>389,889</b>	<b>197,400</b>	<b>10,413,965</b>
<b>EXPENSES</b>								
Remuneration of ABL Asset Management Company Limited - Management Company	8.1	105,559	14,748	31,701	46,225	43,838	17,616	270,791
Punjab Sales Tax on remuneration of the Management Company	8.2	16,889	2,360	5,073	7,396	7,014	2,819	43,327
Accounting and operational charges	8.3	20,500	3,477	19,675	10,377	9,059	-	63,088
Selling and marketing expense	8.4	-	-	-	-	9,060	-	9,060
Remuneration of Central Depository Company of Pakistan Limited - Trustee		10,291	2,190	5,696	2,794	6,253	969	28,566
Sindh Sales Tax on remuneration of Trustee		1,338	285	741	363	813	126	3,728
Monthly fee to the Securities and Exchange Commission of Pakistan		14,033	2,986	7,768	3,810	6,253	1,321	36,817
Auditors' remuneration		210	105	101	86	75	45	631
Printing charges		48	31	24	20	19	10	155
Listing fee		16	3	4	1	5	1	32
Rating fee		80	14	20	8	43	3	176
Provision of advance tax		644	2,926	1,354	-	-	-	4,924
Legal and professional charges		86	86	86	86	86	86	562
Securities transaction costs		14,018	70	8,539	3,479	5,650	1,397	33,533
Bank charges		210	38	122	105	59	8	606
<b>Total operating expenses</b>		<b>183,922</b>	<b>29,319</b>	<b>80,904</b>	<b>74,750</b>	<b>88,227</b>	<b>24,457</b>	<b>496,096</b>
<b>Net income for the year before taxation</b>		<b>3,797,563</b>	<b>812,936</b>	<b>2,131,534</b>	<b>959,633</b>	<b>1,667,888</b>	<b>365,432</b>	<b>9,917,869</b>
Taxation	14	-	-	-	-	-	-	-
<b>Net income for the year after taxation</b>		<b>3,797,563</b>	<b>812,936</b>	<b>2,131,534</b>	<b>959,633</b>	<b>1,667,888</b>	<b>365,432</b>	<b>9,917,869</b>
Other comprehensive income		-	-	-	-	-	-	-
<b>Total comprehensive income for the year</b>		<b>3,797,563</b>	<b>812,936</b>	<b>2,131,534</b>	<b>959,633</b>	<b>1,667,888</b>	<b>365,432</b>	<b>9,917,869</b>
<b>Earnings per unit</b>	15							
<b>Allocation of Net Income for the year:</b>								
Net income for the year after taxation		3,797,563	812,936	2,131,534	959,633	1,667,888	365,432	9,369,554
Income already paid on units redeemed		(217,893)	(40,180)	(752,780)	(697,114)	(1,535,237)	(246,001)	(3,243,204)
		<b>3,579,670</b>	<b>772,756</b>	<b>1,378,754</b>	<b>262,519</b>	<b>132,651</b>	<b>119,431</b>	<b>6,126,350</b>
<b>Accounting income available for distribution:</b>								
- Relating to capital gains		-	208	-	-	-	4,970	5,178
- Excluding capital gains		3,579,670	772,548	1,378,754	262,519	132,651	114,461	6,240,603
		<b>3,579,670</b>	<b>772,756</b>	<b>1,378,754</b>	<b>262,519</b>	<b>132,651</b>	<b>119,431</b>	<b>6,245,781</b>

The annexed notes 1 to 28 form an integral part of these financial statements.

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**For ABL Asset Management Company Limited  
(Management Company)**

Chief Financial Officer

Chief Executive Officer

Director

**ABL SPECIAL SAVINGS FUND  
INCOME STATEMENT  
FOR THE YEAR ENDED JUNE 30, 2024**

						For the year from August 5, 2022 to June 30, 2023	For the year from February 7, 2023 to June 30, 2023	
2023								
	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	Total
<b>INCOME</b>								
Profit on savings accounts	366,214	45,370	245,836	45,378	144,079	64,338	2,421	933,636
Income from government securities	762,013	13,753	288,234	100,052	408,520	116,948	175,504	1,865,024
Contingent load income	-	-	-	-	-	-	228	228
	1,148,227	59,123	534,070	145,430	552,599	181,286	178,153	2,798,888
Gain / (loss) on sale of investments - net	15,240	(344)	(12,075)	(13,098)	(11,940)	(39,120)	(15,577)	(76,914)
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(937)	-	(2,439)	(276)	(1,028)	(377)	(15,915)	(20,971)
	14,303	(344)	(14,514)	(13,374)	(12,968)	(39,497)	(31,492)	(97,885)
<b>Total income</b>	1,162,530	58,779	519,556	132,056	539,632	141,789	146,661	2,701,003
<b>EXPENSES</b>								
Remuneration of ABL Asset Management Company Limited - Management Company	23,977	629	7,404	3,625	5,926	10,104	9,914	61,578
Punjab Sales Tax on remuneration of the Management Company	3,836	101	1,185	580	948	1,617	1,586	9,853
Accounting and operational charges	556	545	13,250	3,624	1,805	-	-	19,780
Selling and Marketing Expense	-	-	-	-	1,805	-	-	1,805
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,166	218	2,545	455	2,774	923	471	10,552
Sindh Sales Tax on remuneration of Trustee	412	28	380	59	361	120	61	1,420
Annual fee to the Securities and Exchange Commission of Pakistan	1,113	60	592	145	593	202	171	2,876
Auditors' remuneration	314	12	101	26	72	27	26	578
Amortisation of preliminary expenses and floatation costs	-	-	-	-	-	-	-	-
Printing charges	66	14	6	16	24	10	10	147
Listing fee	-	1	24	0	2	-	-	27
Rating fee	-	-	-	-	-	-	-	-
Legal & professional charges	62	62	62	62	62	62	2	376
Securities transaction costs	2,379	46	1,114	376	947	628	139	5,628
Bank charges	10	10	59	28	46	71	58	282
<b>Total operating expenses</b>	35,891	1,726	26,722	8,996	15,365	13,764	12,438	114,902
<b>Net income for the year before taxation</b>	1,126,639	57,053	492,834	123,060	524,267	128,025	134,223	2,586,101
Taxation	-	-	-	-	-	-	-	-
<b>Net income for the year after taxation</b>	1,126,639	57,053	492,834	123,060	524,267	128,025	134,223	2,586,101
Other comprehensive income	-	-	-	-	-	-	-	-
<b>Total comprehensive (loss) / income for the year</b>	1,126,639	57,053	492,834	123,060	524,267	128,025	134,223	2,586,101
<b>Earnings per unit</b>								
<b>Allocation of Net Income for the year:</b>								
Net income for the year after taxation	1,126,639	57,053	492,834	123,060	524,267	128,025	134,223	2,323,853
Income already paid on units redeemed	(320,779)	(55,485)	(176,923)	(93,455)	(366,923)	(63,888)	(2,119)	(1,013,565)
	805,860	1,568	315,911	29,605	157,344	64,137	132,104	1,310,288
<b>Accounting income available for distribution:</b>								
- Relating to capital / gains	14,303	-	-	-	-	-	-	14,303
- Excluding capital gains	791,557	1,568	315,911	29,605	157,344	64,137	132,104	1,492,226
	805,860	1,568	315,911	29,605	157,344	64,137	132,104	1,506,529

The annexed notes 1 to 28 form an integral part of these financial statements.



For ABL Asset Management Company Limited  
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

**ABL ISLAMIC CASH FUND  
INCOME STATEMENT  
FOR THE YEAR ENDED JUNE 30, 2024**

Annexure L

	Note	2024 ----- Rupees in '000 -----	2023
<b>Income</b>			
Profit earned	14	7,145,964	3,659,277
(Loss) / gain on sale of investments - net		(11,622)	2,675
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	5.6	(532)	-
		(12,154)	2,675
<b>Total income</b>		<u>7,133,810</u>	<u>3,661,952</u>
<b>Expenses</b>			
Remuneration of ABL Asset Management Company Limited - Management Company	9.1	163,030	34,437
Punjab Sales Tax on remuneration of the Management Company	9.2	26,085	5,510
Accounting and operational charges	9.3 & 9.5	38,753	92,218
Selling and marketing expenses	9.4 & 9.5	-	15,228
Remuneration of Central Depository Company of Pakistan Limited - Trustee	10.1	18,951	12,240
Sindh Sales Tax on remuneration of the Trustee	10.2	2,464	1,591
Fee to the Securities and Exchange Commission of Pakistan	11.1	25,843	4,451
Brokerage expense		380	258
Auditors' remuneration	15	806	642
Legal and professional charges		363	376
Shariah advisory fee		413	358
Annual listing fee		31	27
Amortisation of preliminary expenses and floatation costs	7	221	219
Annual rating fee		188	197
Printing charges		222	101
Bank and settlement charges		4,464	4,440
<b>Total operating expenses</b>		<u>282,214</u>	<u>172,293</u>
<b>Net income for the year before taxation</b>		<u>6,851,596</u>	<u>3,489,659</u>
Taxation	16	-	-
<b>Net income for the year after taxation</b>		<u><u>6,851,596</u></u>	<u><u>3,489,659</u></u>
<b>Earnings per unit</b>	17		
<b>Allocation of net income for the year</b>			
Net income for the year after taxation		6,851,596	3,489,659
Income already paid on units redeemed		-	-
		<u>6,851,596</u>	<u>3,489,659</u>
<b>Accounting income available for distribution</b>			
- Relating to capital gains		-	2,675
- Excluding capital gains		6,851,596	3,486,984
		<u>6,851,596</u>	<u>3,489,659</u>

The annexed notes from 1 to 31 form an integral part of these financial statements.

*AA/CO*

**For ABL Asset Management Company Limited  
(Management Company)**

\_\_\_\_\_  
Chief Financial Officer

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Director

**ABL ISLAMIC DEDICATED STOCK FUND  
INCOME STATEMENT  
FOR THE YEAR ENDED JUNE 30, 2024**

	Note	2024	2023
		----- Rupees in '000 -----	
<b>Income</b>			
Profit on savings accounts with banks		800	2,471
Dividend income		6,663	34,325
Gain / (loss) on sale of investments		26,705	(31,354)
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	5.2	36,120	(3,103)
		62,825	(34,457)
<b>Total income</b>		<u>70,288</u>	<u>2,339</u>
<b>Expenses</b>			
Remuneration of ABL Asset Management Company Limited - Management Company	8.1	2,204	8,817
Punjab Sales Tax on remuneration of the Management Company	8.2	353	1,411
Accounting and operational charges	8.3 & 8.5	-	441
Selling and marketing expenses	8.4 & 8.5	-	4,055
Remuneration of Digital Custodian Company Limited - Trustee	9.1	250	440
Sindh Sales Tax on remuneration of the Trustee	9.2	33	57
Annual fee to the Securities and Exchange Commission of Pakistan	10.1	111	88
Brokerage expense		955	3,895
Auditors' remuneration	13	776	616
Annual listing fee		29	-
Amortisation of floatation costs		-	-
Shariah advisory fee		441	358
Printing charges		200	100
Legal and professional charges		435	401
Settlement and bank charges		1	16
<b>Total expenses</b>		<u>5,788</u>	<u>20,695</u>
<b>Net income / (loss) for the year before taxation</b>		<u>64,500</u>	<u>(18,356)</u>
Taxation	15	-	-
<b>Net income / (loss) for the year after taxation</b>		<u>64,500</u>	<u>(18,356)</u>
<b>Earnings / (loss) per unit</b>	16	-	-
<b>Allocation of net income for the year</b>			
Net income for the year after taxation		64,500	-
Income already paid on units redeemed		14,591	-
		<u>49,909</u>	<u>-</u>
<b>Accounting income available for distribution</b>			
- Relating to capital gains		49,909	-
- Excluding capital gains		-	-
		<u>49,909</u>	<u>-</u>

The annexed notes from 1 to 28 form an integral part of these financial statements.

*AH/CO*

For ABL Asset Management Company Limited  
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

**ABL FINANCIAL SECTOR FUND  
INCOME STATEMENT  
FOR THE PERIOD ENDED JUNE 30, 2024**

Annexure N

	Note	For the period from August 1, 2023 to June 30, 2024 Rupees in '000
<b>Income</b>		
Profit earned	14	1,001,554
Net realised gain on sale of investments		209
Net unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	5.7	34
		243
		1,001,797
<b>Expenses</b>		
Remuneration of ABL Asset Management Company Limited - Management Company	9.1	45,721
Punjab Sales Tax on remuneration of the Management Company	9.2	7,315
Remuneration of Central Depository Company of Pakistan Limited - Trustee	10.1	3,429
Sindh Sales Tax on remuneration of the Trustee	10.2	446
Fee to the Securities and Exchange Commission of Pakistan (SECP)	11.1	3,429
Brokerage expense		1,443
Auditors' remuneration	15	702
Annual listing fee		674
Rating fee		176
Amortisation of preliminary expenses and floatation costs	7.1	100
Printing and stationery charges		175
Legal and professional charges		267
Bank and settlement charges		104
<b>Total expenses</b>		63,981
<b>Net income for the period before taxation</b>		937,816
Taxation	17	-
<b>Net income for the period after taxation</b>		937,816
<b>Allocation of net income for the period</b>		
Net income for the period after taxation		937,816
Income already paid on units redeemed		(550,815)
		387,001
<b>Accounting income available for distribution</b>		
- Relating to capital gain		243
- Excluding capital gain		386,758
		387,001

The annexed notes from 1 to 29 form an integral part of these financial statements.

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**For ABL Asset Management Company Limited  
(Management Company)**

\_\_\_\_\_  
Chief Financial Officer

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Director

**ABL MONEY MARKET FUND  
INCOME STATEMENT  
FOR THE PERIOD FROM NOVEMBER 16, 2023 TO JUNE 30, 2024**

	Note	For the period from November 16, 2023 to June 30, 2024 Rupees in '000
<b>INCOME</b>		
Profit / mark-up income	14	339,621
Gain on sale of investments - net		(712)
Unrealised diminution on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	5.5	(730)
		(1,442)
<b>Total income</b>		<u>338,179</u>
<b>EXPENSES</b>		
Remuneration of ABL Asset Management Company Limited - Management Company	8.1	15,600
Punjab Sales Tax on remuneration of the Management Company	8.2	2,496
Remuneration of Central Depository Company of Pakistan Limited - Trustee	9.1	858
Sindh Sales Tax on remuneration of the Trustee	9.2	112
Annual fee to the Securities and Exchange Commission of Pakistan (SECP)	10.1	1,170
Auditors' remuneration	15	702
Brokerage expenses		281
Rating fee		176
Listing fee		674
Printing and stationary charges		150
Legal and professional charges		308
Amortisation of preliminary expenses and floatation costs		62
Bank and settlement charges		96
<b>Total expenses</b>		<u>22,685</u>
<b>Net income for the period before taxation</b>		<u>315,494</u>
Taxation	16	-
<b>Net income for the period after taxation</b>		<u><u>315,494</u></u>
<b>Earnings per unit</b>	17	
<b>Allocation of net income for the period:</b>		
Net income for the period after taxation		315,494
Income already paid on units redeemed		(243,009)
		<u>72,485</u>
<b>Accounting income available for distribution</b>		
-Related to capital gains		-
-Excluding capital gains		72,485
		<u><u>72,485</u></u>

The annexed notes from 1 to 30 form an integral part of these financial statements.

*AMCO*

**For ABL Asset Management Company Limited  
(Management Company)**

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Chief Financial Officer

\_\_\_\_\_  
Director

**ABL ISLAMIC MONEY MARKET FUND  
INCOME STATEMENT  
FOR THE PERIOD FROM DECEMBER 23, 2023 TO JUNE 30, 2024**

Annexure P

	Note	For the period from December 23, 2023 to June 30, 2024 Rupees in '000
<b>Income</b>		
Profit on savings accounts		311,340
Income from government securities		49,125
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	6.3	89
<b>Total Income</b>		<u>360,554</u>
<b>Expenses</b>		
Remuneration of ABL Asset Management Company Limited - Management Company	9.1	8,978
Punjab Sales Tax on remuneration of the Management Company	9.2	1,436
Remuneration of Central Depository Company of Pakistan - Trustee	10.1	989
Sindh Sales Tax on remuneration of the Trustee	10.2	129
Fee to the Securities and Exchange Commission of Pakistan	11.1	1,348
Auditors' remuneration	14	788
Listing and rating fee		850
Amortisation of preliminary expenses and floatation costs	8	55
Printing and other charges		110
Legal and professional charges		308
<b>Total expenses</b>		<u>14,991</u>
<b>Net income for the period before taxation</b>		<u>345,563</u>
Taxation	16	-
<b>Net income for the period after taxation</b>		<u>345,563</u>
<b>Earnings per unit</b>	17	
<b>Allocation of net income for the period</b>		
Net income for the period after taxation		345,563
Income already paid on units redeemed		(294,636)
		<u>50,927</u>
<b>Accounting income available for distribution</b>		
- Relating to capital gains		89
- Excluding capital gains		50,838
		<u>50,927</u>

The annexed notes from 1 to 30 form an integral part of these financial statements.

*AA Co*

For ABL Asset Management Company Limited  
(Management Company)

\_\_\_\_\_  
Chief Financial Officer

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Director