

HO/SEC/2024/00275
October 31, 2024

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange building,
Stock Exchange Road,
Karachi.

Subject: Announcement of Financial Results of funds under management of NBP Fund Management Limited for the Quarter Ended September 30, 2024

Dear Sir,

We are pleased to announce that the Board of Directors of NBP Fund Management Limited has approved the financial results of the following funds for the quarter ended September 30, 2024 in its meeting held on Wednesday, October 30, 2024 at its registered office:

S.no	Name of Funds	Annexure	Distribution
1	NBP Income Opportunity Fund	A	NIL
2	NBP Stock Fund	B	
3	NBP Balanced Fund	C	
4	NBP Islamic Savings Fund	D	
5	NBP Islamic Sarmaya Izafa Fund	E	
6	NBP Savings Fund	F	
7	NBP Government Securities Liquid Fund	G	
8	NBP Mahana Amdani Fund	H	
9	NBP Sarmaya Izafa Fund	I	
10	NBP Riba Free Savings Fund	J	
11	NBP Financial Sector Income Fund	K	
12	NBP Money Market Fund	L	
13	NBP Government Securities Savings Fund	M	
14	NBP Islamic Stock Fund	N	
15	NBP Islamic Energy Fund	O	
16	NBP Financial Sector Fund	P	
17	NBP Islamic Money Market Fund	Q	
18	NBP Islamic Mahana Amdani Fund	R	
19	NBP Islamic Daily Dividend Fund	S	
20	NBP Islamic Income Fund	T	
21	NBP Mustahkam Fund	U	
22	NBP Income Fund of Fund	V	
23	NBP Government Securities Fund - I	W	
24	NBP Islamic Mustahkam Fund	X	
25	NBP Pakistan Growth Exchange Traded Fund	Y	
26	NBP Islamic Government Securities Fund - I	Z	
27	NBP Mustahkam Fund - II	AA	

The Financial results of the above mentioned funds are annexed.

We will be sending you required copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly,



Muhammad Murtaza Ali
COO & Company Secretary

N^o 267929

NBP Fund Management Limited

7th Floor Clifton Diamond Building, Block No. 4, Scheme No. 5, Clifton Karachi, Pakistan.

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NBP Fund Management Limited

"Annexure A"

NBP Income Opportunity Fund
Condensed Interim Income Statement (Unaudited)
For the quarter ended 30 September 2024

	Quarter Ended September 30 2024	Quarter Ended September 30 2023
	----- (Rupees in '000) -----	
Income		
Return / profit on:		
- bank balances and term deposits	40,395	156,712
- term finance certificates and sukuks	32,422	47,262
- government securities	175,699	61,827
- letter of placement	-	15,385
Other Income	5,295	-
Capital Gain / (Loss) on sale of investments - net	4,032	(313)
Net unrealised gain on re-measurement of investments at fair value through profit or loss	57,577	557
Total income	315,420	281,430
Expenses		
Remuneration of Management Company	12,219	12,433
Sindh Sales tax on remuneration of Management Company	1,833	1,616
Reimbursement of allocated expense	1,281	1,865
Sindh Sales tax on allocated expense	192	-
Reimbursement of selling and marketing expenses	8,134	8,704
Sindh Sales tax on selling and marketing expenses	1,220	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	961	933
Sindh Sales tax on remuneration of trustee	144	121
Annual fee - Securities and Exchange Commission of Pakistan	961	933
Settlement and bank charges	204	118
Security and transaction cost	2	9
Rating Fee	185	151
Listing Fee	7	7
Auditors' remuneration	231	240
Legal and professional charges	277	32
Printing charges	9	9
Provision against non-performing investment	2,885	14,404
Total expenses	30,744	41,575
Net income for the period before taxation	284,676	239,855
Taxation	-	-
Net income for the period after taxation	284,676	239,855

NBP Fund Management Limited
Annexure - B
**NBP STOCK FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024**

	Quarter Ended	
	September 30, 2024	September 30, 2023
	----- (Rupees in '000) -----	
INCOME		
Dividend income	337,190	286,844
Profit on bank deposits	26,079	25,242
Income from Market Treasury Bills	10,526	1,718
Gain / (Loss) on sale of investments - net	(312,454)	361,402
Net unrealised appreciation / (diminution) on re-measurement of investments at FVTPL	985,706	751,282
	673,252	1,112,684
Total income	1,047,047	1,426,488
EXPENSES		
Remuneration of NBP Fund Management Limited - Management Company	112,339	67,474
Sindh Sales Tax on remuneration of Management Company	16,851	8,772
Remuneration of Central Depository Company of Pakistan Limited - Trustee	4,765	2,964
Sindh Sales Tax on remuneration of Trustee	715	385
Reimbursement of selling and marketing expenses	63,187	37,992
Reimbursement of operational expenses	4,513	5,425
Sales Tax Expense - Selling & Marketing	9,478	-
Sales Tax Expense - Nav Related	677	-
Annual fee - Securities and Exchange Commission of Pakistan	4,288	2,577
Securities transaction cost	8,443	5,825
Settlement and bank charges	636	460
Auditors' remuneration	263	262
Fund rating fee	92	88
Annual listing fee	12	7
Professional fees	46	46
Printing charges	25	25
Total expenses	226,330	132,302
Net Income from operating activities	820,717	1,294,186
Net income for the period before taxation	820,717	1,294,186
Taxation	-	-
Net income for the period after taxation	820,717	1,294,186



NBP Fund Management Limited
Annexure - C
**NBP BALANCED FUND
CONDENSED INTERIM INCOME STATEMENT (Un audited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024**

	Quarter ended September 30, 2024	Quarter ended September 30, 2023
	-----Rupees in 000-----	
INCOME		
Income from term finance certificate and sukus	2,265	3,147
Discount income on government securities	-	2,170
Profit on bank deposits	15,110	11,604
Dividend income	14,070	10,158
Gain / (loss) on sale of investments at fair value through profit or loss (FVTPL) - net	6,043	11,667
Net unrealised appreciation / (diminution) on re-measurement of investments at FVTPL	28,036	24,554
Total income	65,524	63,300
EXPENSES		
Remuneration of NBP Fund Management Limited - Management Company	6,244	4,444
Sindh Sales Tax on remuneration to Management Company	937	578
Remuneration of Central Depository Company of Pakistan Limited - Trustee	498	356
Sindh sales tax on remuneration to trustee	75	46
Reimbursement of selling and marketing expenses	2,747	2,186
Sindh sales tax on Reimbursement of selling and marketing expenses	412	-
Reimbursement of allocated expenses	250	356
Sindh sales tax on Reimbursement of allocated expenses	38	-
Annual fee - Securities and Exchange Commission of Pakistan	212	151
Securities transaction costs	342	191
Auditors' remuneration	-	194
Settlement and bank charges	116	115
Mutual fund rating fee	79	79
Legal and professional charges	38	38
Printing and other charges	11	11
Annual listing fee	7	7
Impairment loss	471	740
Total expenses	12,477	9,492
Net income for the period before taxation	53,047	53,808
Taxation	-	-
Net income for the period after taxation	53,047	53,808

Annexure - D
**NBP ISLAMIC SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2024 (UN-AUDITED)**

	Quarter Ended September 30, 2024	Quarter Ended September 30, 2023
(Rupees in '000)		
INCOME		
- Bank balances	334,199	144,319
- Sukuks	147,529	7,606
- Islamic term deposit	-	30,644
- Certificate of musharka	87,680	18,174
Total Income	569,408	200,743
EXPENSES		
Remuneration of NBP Fund Management Limited	20,872	14,918
Sindh Sales Tax on remuneration of the Management Company	3,131	1,939
Reimbursement of operational expenses to the Management Company	-	1,495
Reimbursement of selling and marketing expenses - Management Company	-	7,057
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	2,282	747
Sindh Sales Tax on remuneration of the Trustee	342	97
Annual fee to the Securities and Exchange Commission of Pakistan	2,282	747
Settlement and bank charges	219	106
Auditors' remuneration	260	131
Fund rating fee	139	101
Legal and professional charges	75	29
Annual listing fee	7	7
Printing charges	25	17
Shariah advisor fee	110	87
Total Expenses	29,744	27,478
	539,664	173,265
Net income for the period before taxation	539,664	173,265
Taxation	-	-
Net income for the period after taxation	539,664	173,265



NBP Fund Management Limited
 "Annexure E"

NBP ISLAMIC SARMAYA IZAFI FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	Quarter Ended	
	September 30, 2024	September 30, 2023
	----- Rupees in '000 -----	
INCOME		
Return / income on:		
-Bank balances	10,733	14,178
-Sukuks	-	1,535
Dividend income	15,506	10,525
Net realized gain on investments	4,272	37,518
Net unrealised gain on re-measurement of investments at fair value through profit or loss	14,060	77,457
Total income	44,571	141,213
EXPENSES		
Remuneration of NBP Fund Management Limited - Management Company	7,549	6,236
Sindh Sales Tax on remuneration of the Management Company	1,132	811
Reimbursement of operational expenses to the Management Company	302	624
Sindh Sales Tax on operational expenses	45	-
Reimbursement of selling and marketing expenses to the Management Company	2,204	4,054
Sindh Sales Tax on selling and marketing expenses	331	-
Remuneration of Central Depository Company of Pakistan Limited ' - Trustee	554	563
Sindh Sales Tax on remuneration of the Trustee	83	73
Annual fee to the Securities and Exchange Commission of Pakistan	287	296
Securities transaction cost	446	520
Settlement and bank charges	138	138
Auditors' remuneration	249	249
Fund rating fee	68	68
Legal and professional charges	37	36
Annual listing fee	7	7
Printing charges	9	9
Shariah advisor fee	46	46
Total expenses	13,487	13,730
Net income from operating activities	31,084	127,483
Net income for the year before taxation	31,084	127,483
Taxation	-	-
Net income for the year after taxation	31,084	127,483

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Annexure - F
**NBP Savings Fund
Condensed Interim Income Statement (Unaudited)
For the quarter ended 30 September 2024**

	Quarter Ended	
	September 30 2024	September 30 2023
	----- (Rupees in '000) -----	
Income		
Return / mark-up on:		
Income on government securities	38,904	6,751
Income on commercial papers	-	-
Income on term deposit receipts	-	-
Income on letters of placement	65,262	9,028
Income on TFCs	16,054	
Profit on bank balances	144,836	181,709
Income from Margin Trading System	40,477	
Other income	-	506
Net Gain / (Loss) on sale of investments	314	(16)
Net unrealised gain on re-measurement of investments at fair value through profit or loss - held for trading	7,368	-
Total income	313,215	197,978
Expenses		
Remuneration of NBP Fund Management Limited - the Management Company	10,456	13,217
Sindh sales tax on remuneration of the Management Company	1,568	1,718
Reimbursement of allocated expenses	-	1,322
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	1,172	661
Sindh Sales Tax on remuneration of the Trustee	176	86
Annual fee to the Securities and Exchange Commission of Pakistan	1,172	661
Reimbursement of selling and marketing expenses	-	6,153
Settlement and bank charges	1,648	77
Securities and transaction cost	10	4
Rating Fee	-	85
Annual listing fee	114	7
Auditors' remuneration	248	128
Legal and professional charges	75	29
Printing and other charges	25	17
Total expenses	16,665	24,165
	296,550	173,813
Net income for the period before taxation	296,550	173,813
Taxation	-	-
Net income for the period after taxation	296,550	173,813



Annexure - G

NBP GOVERNMENT SECURITIES LIQUID FUND
CONDENSED INTERIM INCOME STATEMENT - (Un-Audited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	Quarter Ended September 30, 2024	Quarter Ended September 30, 2023
	(Rupees in '000)	
INCOME		
Gain / (loss) on sale of investments - net	-	(437)
Income from government securities	520,277	99,681
Profit on bank deposits	26,775	5,474
Income on letters of placement	16,622	-
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	58,160	(368)
Total Income	621,834	104,350
EXPENSES		
Remuneration of the Management Company	17,206	1,013
Sindh sales tax on remuneration of the Management Company	2,581	132
Remuneration of the Trustee	1,587	258
Sindh sales tax on remuneration of Trustee	238	34
Reimbursement of operational expenses to the Management Company	2,019	587
Sindh sales tax on operational expenses to the Management Company	303	-
Reimbursement of selling and marketing expenses	11,539	3,755
Sindh sales tax Reimbursement of selling and marketing expenses	1,731	-
Annual fee - Securities and Exchange Commission of Pakistan	2,163	352
Securities transaction cost	75	20
Bank charges	75	17
Annual listing fee	8	7
Auditors' remuneration	281	326
Rating fee	89	80
Printing Charges	19	24
Legal and professional charges	44	38
Total Expenses	39,958	6,643
Net income for the period before taxation	581,876	97,707
Taxation	-	-
Net income for the period after taxation	581,876	97,707



Annexure - H
**NBP MAHANA AMDANI FUND
CONDENSED INTERIM INCOME STATEMENT- (Un-Audited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024**

	Quarter Ended September 30, 2024	Quarter Ended September 30, 2023
	(Rupees in '000)	
INCOME		
Income from government securities	45,946	12,376
Income from term deposit receipts	-	1,911.00
Income from clean placement	73,057	10,834
Income on bank deposits	223,792	288,990
Income from Margin Trading System	43,385	-
Income on corporate sukuk certificates	1,381	-
(Loss) / Gain on sale of investments - net	303	(30)
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	7,631	-
Total income	395,495	314,081
EXPENSES		
Remuneration of the Management Company	15,032	2,924
Sindh sales tax on Management Fee	2,255	380
Reimbursement of allocated expenses	1,983	2,106
Sindh sales tax on reimbursement of allocated expenses	298	-
Reimbursement of selling and marketing expenses	8,728	16,144
Sindh sales tax on reimbursement of selling and marketing expenses	1,309	-
Remuneration of the Trustee	1,488	1,053
Sindh sales tax on Trustee Fee	223	137
Annual fee - Securities and Exchange Commission of Pakistan	1,488	1,053
Settlement and bank charges	1,771	87
Annual listing fee	8	7
Legal & Professional charges	44	43
Auditors' remuneration	253	669
Fund rating Fee	194	175
Other charges	147	197
Total Expenses	35,221	24,975
Net Income for the period before taxation	360,274	289,106
Taxation	-	-
Net income for the period after taxation	360,274	289,106



Annexure - I
**NBP SARMAYA IZAFAT FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024**

	Quarter Ended	
	September 30, 2024	September 30, 2023
----- Rupees in '000 -----		
INCOME		
Profit on bank balances	5,872	6,232
Income on debt securities	1,100	1,627
Dividend income	10,913	10,951
Gain / (loss) on sale of investments - net	5,348	18,350
Unrealised appreciation / (diminution) on re-measurement of investments	20,280	26,065
Total income	<u>25,628</u>	<u>44,415</u>
	43,512	63,225
EXPENSES		
Remuneration of NBP Fund Management Limited - the Management Company	3,872	2,520
Sindh sales tax on remuneration of the Management Company	581	328
Reimbursement of allocated expenses	155	252
Sales Tax Expense - Nav Related	23	-
Reimbursement of selling and marketing expenses	1,131	1,638
Sales Tax Expense - Selling & Marketing	170	-
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	310	252
Sindh sales tax on remuneration of the Trustee	46	33
Fee to the Securities and Exchange Commission of Pakistan	147	120
Securities transaction costs	180	251
Settlement and bank charges	124	121
Auditors' remuneration	152	152
Legal and professional charges	38	38
Rating fee	86	86
Listing fee	7	7
Printing charges	23	23
Total expenses	<u>7,045</u>	<u>5,821</u>
Net income for the period before taxation	<u>36,467</u>	<u>57,404</u>
Taxation	-	-
Net income for the period after taxation	<u>36,467</u>	<u>57,404</u>



Annexure - J
**NBP RIBA FREE SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT- (UN Audited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024**

	Quarter Ended September 30, 2024	Quarter Ended September 30, 2023
Rupees in '000		
INCOME		
Return / profit on;		
- bank balances and term deposits	250,315	35,789
- government securities	-	11,070
- sukuks	53,285	14,795
- Term deposits receipts	20,922	6,856
- certificate of mosharakah	44,498	9,304
Unrealised appreciation / (diminution) in the value of investments at fair value 'through profit or loss' - net	-	1,134
Total income	369,020	78,948
EXPENSES		
Remuneration of the Management Company	13,183	4,399
Sindh Sale Tax on Management Company's remuneration	1,977	572
Reimbursement of allocated expenses	-	557
Remuneration of the Central Depository Company of Pakistan Ltd. - Trustee	1,523	279
Sindh Sale Tax on remuneration of trustee	228	36
Reimbursement of selling and marketing expenses	-	3,165
Annual fee - Securities and Exchange Commission of Pakistan	1,523	279
Auditors' remuneration	263	194
Listing fee	8	7
Rating fee	175	158
Printing charges	19	15
Legal fee	44	30
Securities transaction cost	-	24
Shariah advisor fee	88	51
Settlement & Bank charges	161	111
Total expenses	19,192	9,877
Net income for the period before taxation	349,828	69,071
Taxation	-	-
Net income for the period after taxation	349,828	69,071



NBP FINANCIAL SECTOR INCOME FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

Quarter ended September 30, 2024 Quarter ended September 30, 2023
 (Rupees in '000')

INCOME

Income from term finance certificates	142,664	171,541
Income on bank deposits	1,432,186	1,341,691
Income from government securities	773,194	36,920
Income on commercial paper	-	-
Income on margin trading system	44,550	-
Income from term deposit receipts	-	13,058
Income from clean placements	592,480	73,668
Gain / (loss) on sale of investments - net	14,261	(1,468)
Net unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	241,302	(10,949)
Total income	3,240,637	1,624,461

EXPENSES

Remuneration of the Management Company	173,347	73,724
Sindh sales tax on remuneration of the Management Company	26,002	9,584
Reimbursement of accounting and operating charges to the Management Company	15,318	10,739
Sindh Sales Tax on NAV related expense	2,298	-
Reimbursement of selling and marketing expenses	9,647	13,328
Sindh Sales Tax on selling and marketing	1,447	-
Remuneration of the Trustee	11,489	5,369
Sindh sales tax on remuneration of the Trustee	1,723	698
Annual fee - Securities and Exchange Commission of Pakistan	11,489	5,369
Settlement and bank charges	1,706	114
Annual listing fee	7	7
Auditors' remuneration	260	254
Mutual fund rating fee	45	73
Legal and professional charges	38	38
Securities transaction cost	444	64
Total expenses	255,260	119,361

Net income from operating activities	2,985,377	1,505,100
Net income for the period before taxation	2,985,377	1,505,100
Taxation	-	-
Net income for the period after taxation	2,985,377	1,505,100

Annexure - L
**NBP MONEY MARKET FUND
 CONDENSED INTERIM INCOME STATEMENT (Un-Audited)
 FOR THE QUARTER ENDED SEPTEMBER 30, 2024**
INCOME

Profit on bank balances
 Income on letters of placement
 Income on government securities
 Income on term deposit receipts
 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'
Total income

Quarter ended September 30, 2024	Quarter ended September 30, 2023
---- (Rupees in '000) ----	
292,067	610,008
374,607	603,636
3,582,175	3,118,457
-	9,400
9,042	(16,435)
366,214	(8,805)
4,624,105	4,316,261

EXPENSES

Remuneration of NBP Fund Management Limited - the Management Company
 Sindh sales tax on remuneration of the Management Company
 Reimbursement of allocated expenses
 Sindh sales tax on reimbursement of allocated expenses
 Reimbursement of selling and marketing expenses
 Sindh sales tax on reimbursement of selling and marketing expenses
 Remuneration of the Central Depository Company of Pakistan Limited - the Trustee
 Sindh sales tax on remuneration of the Trustee
 Fee to the Securities and Exchange Commission of Pakistan
 Auditors' remuneration
 Legal and professional charges
 Annual rating fee
 Printing charges
 Annual listing fee
 Settlement and bank charges
Total expenses

127,708	125,328
19,156	16,293
15,090	24,429
2,263	-
94,279	82,081
14,142	-
11,856	10,749
1,778	1,397
16,167	14,657
158	231
46	51
173	158
32	32
8	7
1,220	1,380
304,076	276,793

Net income for the period before taxation

4,320,029	4,039,468
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Taxation

-	-
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Net income for the period after taxation

4,320,029	4,039,468
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Annexure - M
**NBP GOVERNMENT SECURITIES SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024**

	Quarter Ended	
	September 30, 2024	September 30, 2023
	------(Rupees in '000)-----	
INCOME		
Income from Government Securities	2,214	20,029
Income from Pakistan Investment Bonds	69,373	325,267
Income from Market Treasury Bills	189,534	76,693
Profit on bank deposits	27,787	1,255
Capital gain / (loss) on sale of investments - net	424	-
Net unrealised appreciation / (diminution) on re-measurement of investments classified 'at fair value through profit or loss'	113,282	13,244
Total income	402,614	436,488
EXPENSES		
Remuneration of the Management Company	5,513	6,233
Sindh sales tax on remuneration of the Management Company	827	810
Reimbursement of Allocated expenses	1,727	2,801
Reimbursement of Selling and Marketing Expense	11,365	14,380
Remuneration of Central Depository Company of Pakistan Limited - Trustee	826	1,027
Sindh sales tax on remuneration of Trustee	124	134
Annual fee - Securities and Exchange Commission of Pakistan	1,127	1,401
Legal & Professional charges	37	37
Settlement and bank charges	46	44
Security Transaction Cost	151	526
Annual listing fee	7	7
Auditors' remuneration	260	154
Fund rating fee	48	48
Printing charges	5	5
Total Expenses	22,063	27,607
Net Income from operating activities	380,551	408,881
Net Income for the period before taxation	380,551	408,881
Taxation	-	-
Net Income for the period after taxation	380,551	408,881

Annexure - N
**NBP ISLAMIC STOCK FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024**

	Quarter ended September 30, 2024	Quarter ended September 30, 2023
	----- (Rupees in '000) -----	
INCOME		
Dividend income	44,885	20,606
Profit on bank balances	4,578	4,285
Gain on sale of investments at fair value through profit or loss (FVTPL) - net	15,072	78,976
Net unrealised appreciation on re-measurement of investments at FVTPL	27,886	148,960
	42,958	227,936
Total income	92,421	252,827
EXPENSES		
Remuneration of NBP Fund Management Limited - Management Company	19,229	10,215
Sindh Sales Tax on remuneration of Management Company	2,884	1,328
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,021	762
Sindh Sales Tax on remuneration of Trustee	153	99
Reimbursement of selling and marketing expenses	7,538	7,917
Reimbursement of Allocated expenses	769	1,022
Sindh Sales Tax on reimbursement of selling and marketing expenses	1,131	-
Sindh Sales Tax on reimbursement of Allocated expenses	115	-
Annual fee - Securities and Exchange Commission of Pakistan	731	485
Securities transaction cost	1,662	1,191
Settlement and bank charges	227	56
Auditors' remuneration	130	248
Fund rating fee	41	82
Annual listing fee	8	7
Professional charges	32	32
Shariah advisor fee	83	133
Printing charges	14	14
Total expenses	35,768	23,591
Net income from operating activities	56,653	229,236
Net income for the year before taxation	56,653	229,236
Taxation	-	-
Net income for the year after taxation	56,653	229,236

Annexure- O
**NBP ISLAMIC ENERGY FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024**

	Quarter ended September 30, 2024	Quarter ended September 30, 2023
----- Rupees in '000 -----		
INCOME		
Profit on bank deposits	3,290	1,629
Dividend income	20,468	19,741
Realised gain/(loss) on sale of investment- net	5,556	20,693
Net unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets 'at fair value through profit and loss'	(40,041)	68,882
Total (loss) / income	(10,727)	110,945
EXPENSES		
Remuneration of NBP Fund Management Company Limited - Management Company	3,937	2,543
Sindh Sales Tax on remuneration of the Management Company	591	331
Reimbursement of allocated expenses	262	339
Sindh Sales tax on Reimbursement of Allocated expenses	39	-
Reimbursement of selling and marketing expenses	4,987	3,301
Sindh Sales tax on Reimbursement of Selling and marketing expenses	748	-
Remuneration of Central Depository Company of Pakistan Limited - The trustee	503	339
Sindh Sales Tax on remuneration of the Trustee	75	44
Annual fee to the Securities and Exchange Commission of Pakistan	249	161
Auditors' remuneration	211	251
Securities transaction cost	1,434	500
Legal fee	37	37
Listing fee	8	5
Printing charges	18	18
Settlement and bank charges	108	106
Total expenses	13,207	7,974
Net (loss) / income from operating activities	(23,934)	102,971
Net (loss) / income for the year before taxation	(23,934)	102,971
Taxation	-	-
Net (loss) / income for the year after taxation	(23,934)	102,971



Annexure - P
**NBP FINANCIAL SECTOR FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024**

	Quarter ended September	
	2024	2023
	------(Rupees in '000)-----	
INCOME		
Profit on bank balances	464	212
Dividend income	8,634	6,206
(Loss) / Gain on sale of investments - net	(150)	8,200
Net unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' (FVTPL)	4,755	9,728
	4,605	17,928
Total income	13,703	24,346
EXPENSES		
Remuneration of NBP Fund Management Limited - Management Company	1,213	425
Sindh Sales Tax on remuneration of Management Company	182	55
Remuneration of Central Depository Company of Pakistan Limited - Trustee	162	57
Sindh Sales Tax on remuneration of Trustee	24	7
Annual fee - Securities and Exchange Commission of Pakistan	77	27
Securities transaction cost	312	120
Auditors' remuneration	124	357
Amortisation of preliminary expenses and floatation costs	-	-
Annual listing fee	8	7
Printing charges	4	16
Professional charges	37	29
Settlement and bank charges	118	155
Total expenses	2,261	1,255
Net income from operating activities	11,442	23,091
Net income for the year before taxation	11,442	23,091
Taxation	-	-
Net income for the year after taxation	11,442	23,091

"Annexure Q"

**NBP ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024**

	Quarter Ended	
	September 30, 2024	September 30, 2023
	----- Rupees in '000 -----	
INCOME		
Profit on bank balances	594,725	496,544
Income on government ijara sukuku	97,055	-
Income on corporate sukuk certificates	250,493	114,110
Income on term deposit receipts	306,091	143,187
Income on certificates of musharakah	20,672	104,166
Income on bai maujjal	110,360	10,986
Other income	402	-
(Loss) on sale of investments at fair value through profit or loss	(82,208)	-
Net unrealized appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		
Total income	1,402,906	868,993
EXPENSES		
Remuneration of NBP Fund Management Limited - Management Company	10,689	8,315
Sindh Sales Tax on remuneration of the Management Company	1,603	1,081
Reimbursement of operational expenses to the Management Company	5,281	5,258
Sindh Sales Tax on reimbursement of operational expense	792	-
Reimbursement of selling and marketing expenses to the Management Company	43,001	25,660
Sindh Sales Tax on reimbursement of selling and marketing	6,450	-
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	4,149	2,314
Sindh Sales Tax on remuneration of the Trustee	622	301
Fee to the Securities and Exchange Commission of Pakistan	5,658	3,155
Settlement and bank charges	39	55
Auditors' remuneration	152	152
Preliminary and floatation cost	-	56
Fund rating fee	62	63
Legal and professional charges	38	38
Annual listing fee	7	7
Printing charges	19	18
Brokerage expenses	132	-
Shariah advisor fee	387	387
Total expenses	79,081	46,860
Net income for the period before taxation	1,323,825	822,133
Taxation	-	-
Net income for the period after taxation	1,323,825	822,133



Annexure - R
**NBP ISLAMIC MAHANA AMDANI FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024**

	Quarter Ended September 30, 2024	Quarter Ended September 30, 2023
	----- (Rupees in '000) -----	
Income		
Profit on savings accounts	180,045	178,432
Income on corporate sukuk certificates and government securities	422,900	191,213
Income on term deposit receipts	-	54,848
Income on bai maujjal	25,643	-
Income on certificates of musharakah	48,448	42,819
Gain on sale of investments - net	394	-
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	41,378	2,203
Total Income	<u>718,808</u>	<u>469,515</u>
Expenses		
Remuneration of the Management Company	17,220	10,120
Sindh Sales Tax on remuneration of the Management Company	2,583	1,316
Reimbursement of allocated expenses	3,574	3,365
Sindh Sales Tax on reimbursement of allocated expenses	536	-
Reimbursement of selling and marketing expenses	25,194	21,102
Sindh Sales Tax on reimbursement of selling and marketing expenses	3,779	-
Remuneration of the Trustee	2,680	1,683
Sales Tax on remuneration of the Trustee	402	219
Annual fees to the Securities and Exchange Commission of Pakistan	2,680	1,683
Amortisation of preliminary expenses and floatation costs	-	51
Securities and transaction cost	77	131
Settlement and bank charges	176	141
Auditors' remuneration	187	138
Annual rating fee	74	60
Shariah advisory fee	391	391
Listing fee	8	7
Printing charges	20	20
Legal and professional charges	46	43
Total Expenses	<u>59,627</u>	<u>40,470</u>
Net income for the period before taxation	<u>659,181</u>	<u>429,045</u>
Taxation	-	-
Net income for the period after taxation	<u><u>659,181</u></u>	<u><u>429,045</u></u>

Annexure - S
**NBP ISLAMIC DAILY DIVIDEND FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024**

	Quarter Ended September 30 2024	Quarter Ended September 30 2023
	-----Rupees in '000-----	
INCOME		
Income from government securities and corporate sukuks	273,096	142,880
Income from term deposit receipts	117,390	178,793
Income from bai muajjal	57,200	227,396
Profit from bank deposits	143,525	649,323
Gain on sale of investments - net	700	-
Unrealised appreciation on re-measurement of investments	12,350	-
Total income	604,261	1,198,392
EXPENSES		
Remuneration of NBP Fund Management Limited - Management Company	4,613	10,570
Sindh sales tax on remuneration of the Management Company	692	1,374
Reimbursement of allocated expenses	2,154	7,151
Reimbursement of selling and marketing expenses	17,540	35,565
Sales tax expense on Reimbursement of selling and marketing expenses	2,631	-
Sales tax expense on Reimbursement of allocated expenses	323	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,692	3,146
Sindh sales tax on remuneration of the Trustee	254	409
Annual fee of the Securities and Exchange Commission of Pakistan	2,308	4,291
Amortisation of preliminary expenses and floatation costs	64	64
Auditors' remuneration	158	214
Legal and professional charges	38	38
Listing fee	8	7
Shariah advisor fee	504	630
Settlement and bank charges	74	386
Printing expenses	32	14
Rating fee	36	58
Total operating expenses	33,122	63,917
Net income for the period before taxation	571,139	1,134,475
Taxation	-	-
Net income for the period after taxation	571,139	1,134,475

Annexure - T
**NBP ISLAMIC INCOME FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024**

Quarter ended September 30, 2024	Quarter ended September 30, 2023
--	--

-----Rupees in '000-----

INCOME

Profit on bank balances	
Income on Term Deposit Receipts	
Income on sukuk certificates	
Income on certificate of musharika	
Income on bai muajjal receivable	
Gain / (loss) on sale of investments - net	
Unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	
Total income	

100,160	91,493
12,226	56,088
216,015	58,449
13,033	36,377
15,386	-
109	(52)
38,285	291
395,214	242,646

EXPENSES

Remuneration of NBP Fund Management Limited - Management Company	
Sindh sales tax on remuneration of the Management Company	
Reimbursement of allocated expenses	
Reimbursement of selling and marketing expenses	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	
Securities and transaction cost	
Sindh sales tax on Reimbursement of allocated expenses	
Sindh sales tax on Reimbursement of selling and marketing expenses	
Sindh sales tax on remuneration of the Trustee	
Annual fee of the Securities and Exchange Commission of Pakistan	
Amortisation of preliminary expenses and floatation costs	
Auditors' remuneration	
Legal and professional charges	
Annual listing fee	
Shariah advisor fee	
Settlement and bank charges	
Printing expenses	
Fund rating fee	
Total operating expenses	

20,850	13,899
3,127	1,807
1,921	1,749
5,571	3,382
1,441	875
41	-
288	-
836	-
216	114
1,441	875
39	39
126	326
45	38
8	2
204	276
126	101
20	25
63	46
36,363	23,554

Net income for the period before taxation
358,851 **219,092**

Taxation

- -

Net income for the period after taxation
358,851 **219,092**

**NBP MUSTAHKAM FUND
CONDENSED INTERIM INCOME STATEMENT
FOR THE QUATER ENDED SEPTEMBER 30, 2024**

	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	Total	September 30, 2024
	NFTMP - IV	NFTMP - V	NFTMP - VI	NFTMP - VII	NFTMP - VIII	NFTMP - IX	NFTMP - X			NFTMP
INCOME										
Income from government securities	290,356	132,010	289,736	152,521	-	378,922	135,113	1,378,658		
Profit on bank balances	1,539	741	1,635	612	736,930	262	505	742,224		
Income from contingent load	6	36	13					55		
(Loss) / Gain on sale of investments - net	48	601	11	16	-	(36)	(8)	633		
Net unrealised diminution on re-measurement of investments at fair value through profit or loss (FVTPL)	4,462	3,992	26,913	24,382	-	35,337	2,125	97,211		
	4,510	4,593	26,924	24,397	-	35,302	2,117	97,844		
Total income	296,411	137,380	318,309	177,530	736,930	414,486	137,736	2,218,781		1
EXPENSES										
Remuneration of NBP Fund Management Limited - Management Company	11,955	5,773	13,093	7,319	20,858	4,267	3,040	66,305		
Sindh Sales Tax on remuneration of Management Company	1,793	866	1,964	1,098	3,129	640	456	9,946		
Remuneration of Central Depository Company of Pakistan Limited - Trustee	813	368	814	432	-	1,067	379	6,065		
Sindh Sales Tax on remuneration of Trustee	122	55	122	65	329	160	57	910		
Reimbursement of selling and marketing expenses	-	-	-	-	-	-	-	-		
Reimbursement of allocation of expenses related to registrar services, accounting, operation and valuation services	-	-	-	-	-	-	-	-		
Annual fee - Securities and Exchange Commission of Pakistan	1,109	502	1,110	589	2,989	1,455	-	-		
Auditors' remuneration	58	64	92	57	257	175	71	8,271		
Settlement and bank charges	8	17	14	55	23	277	25	774		
Annual listing fee	-	-	-	-	-	-	-	418		
Professional charges	13	20	18	18	50	23	20	163		
Amortisation of preliminary expenses and floatation cost	-	-	-	-	-	-	-	-		
Printing charges	-	-	-	-	-	-	-	-		
Total expenses	15,875	7,671	17,235	9,637	29,836	8,076	4,568	92,896		4
Net income for the period before taxation	280,536	129,709	301,074	167,893	707,094	406,410	133,168	2,125,886		112
Taxation										
Net income for the period after taxation	280,536	129,709	301,074	167,893	707,094	406,410	133,168	2,125,886		112



NBP Fund Management Limited

"Annexure V"

NBP INCOME FUND OF FUND
INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2024 (UN-AUDITED)

	Quarter Ended September 30, 2024			Total
	NBP Cash Plan - I	NBP Cash Plan - II	NBP Income Plan - I	
	----- (Rupees in 000) -----			
INCOME				
Gain on sale of investments - net	25,564	224,102	9,804	259,469
Dividend income	-	-	-	-
Profit on balances with banks	6,458	13,521	6,470	26,448
	32,022	237,622	16,274	285,917
Net unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	169,009	171,605	130,547	471,160
Total income	<u>201,030</u>	<u>409,227</u>	<u>146,820</u>	<u>757,077</u>
EXPENSES				
Remuneration of NBP Fund Management Limited - the Management Company	335	548	263	1,147
Sindh sales tax on remuneration of the Management Company	50	82	40	172
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	705	1,416	524	2,645
Sindh sales tax on remuneration of the Trustee	106	212	79	397
Fee to the Securities and Exchange Commission of Pakistan	756	1,517	561	2,834
Bank charges	5	14	13	31
Listing fee	2	17	4	23
Auditors' remuneration	107	442	68	617
Legal and professional charges	27	-	13	40
Amortisation of preliminary expenses and floatation costs	20	20	20	59
Printing charges	5	-	13	17
Total expenses	<u>2,118</u>	<u>4,269</u>	<u>1,596</u>	<u>7,982</u>
Net income for the year before taxation	<u>198,912</u>	<u>404,958</u>	<u>145,224</u>	<u>749,094</u>
Taxation	-	-	-	-
Net income for the year after taxation	<u>198,912</u>	<u>404,958</u>	<u>145,224</u>	<u>749,094</u>

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Annexure - W
**NBP GOVERNMENT SECURITIES FUND - I
 CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
 FOR THE QUARTER ENDED SEPTEMBER 30, 2024**

	Period from July 1, 2024 to September 10, 2024	Quarter Ended September 30, 2024	Period from July 1, 2024 to September 10, 2024	Total	NGSP-II	NGSP-IV	NGSP-V	Total
(Rupees in 000)								
INCOME								
Income on Pakistan Investment bonds	-	35,839	32,254	68,093	308,047	93,739	1,042,964	1.4
Income on Market treasury bills	980	316,922	1,061	318,983	2,397	4,794	57,491	1
Profit on bank deposits	242	46,292	7,458	53,992	37,915	32,917	64,028	1
Income from contingent load	-	8,306	-	8,306	145	-	-	-
Gain / (loss) on sale of investments - net	-	-	-	-	1,272	3,659	(571)	-
Net unrealised appreciation / (diminution) on re-measurement of investments at FVTPL	-	187,321	-	187,321	21,212	(3,900)	(7,026)	1.6
Total Income	1,222	594,680	40,773	636,675	370,988	131,209	1,156,886	1.6
EXPENSES								
Remuneration of the Management Company	31	30,645	815	31,491	7,420	3,549	23,149	1.4
Sindh Sales Tax on remuneration of the Management Company	5	4,597	122	4,724	965	461	3,009	1.4
Reimbursement of Accounting and Operational expenses	6	2,131	200	2,337	2,263	842	7,661	1.4
Sindh Sales Tax on Reimbursement of Accounting and Operational expenses	-	320	30	350	350	842	28,091	1.4
Reimbursement of Selling and Marketing expenses	-	1,026	300	1,326	2,263	842	28,091	1.4
Sindh Sales Tax on Reimbursement of Selling and Marketing expenses	-	154	45	199	199	309	2,809	1.4
Remuneration of the Trustee	3	1,172	110	1,285	830	309	2,809	1.4
Sindh Sales Tax on remuneration of the Trustee	1	176	17	194	108	40	365	1.4
Annual fee of the Securities and Exchange Commission of Pakistan	4	1,598	150	1,752	1,131	421	3,831	1.4
Securities and transaction cost	-	52	-	52	15	32	103	1.4
Auditors' remuneration	10	140	54	204	140	186	140	1.4
Legal and professional charges	10	41	19	70	40	25	40	1.4
Listing Fee	2	2	2	6	2	2	2	1.4
Settlement and bank charges	3	25	14	42	13	47	13	1.4
Mutual Fund Rating Fee	3	42	42	42	13	47	13	1.4
Printing expenses	-	11	-	11	13	16	14	1.4
Total operating expenses	78	42,132	1,886	44,096	15,203	6,772	69,227	1.5
Net Income for the period before taxation	1,144	552,548	38,887	592,579	355,785	124,437	1,087,659	1.5
Taxation	-	-	-	-	-	-	-	-
Net Income for the period after taxation	1,144	552,548	38,887	592,579	355,785	124,437	1,087,659	1.5



Annexure-X
**NBP ISLAMIC MUSTAHKAM FUND
CONDENSED INTERIM INCOME STATEMENT (UN Audited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024**
INCOME

Return / profit on;	
- bank balances and term deposits	
- government Ijarah Sukuk securities	
Capital (Loss) on sale of investments - net	
Unrealised (diminution) in the value of investments at fair value 'through profit or loss' - net	
Total income	

Quarter Ended September 30, 2024		
NIFTM PLAN-VI	NIFTM PLAN-III	NIFTM PLAN-V
Rupees in '000		
-	201	167
68,062	162,277	
-		-3,514
		32,309
68,062	162,478	28,963

EXPENSES

Remuneration of the Management Company	
Sindh Sale Tax on Management Company's remuneration	
Remuneration of the Central Depository Company of Pakistan Ltd. - Trustee	
Sindh Sale Tax on remuneration of trustee	
Annual fee - Securities and Exchange Commission of Pakistan	
Auditors' remuneration	
Securities transaction cost	
Printing charges	
Legal fee	
Shariah advisor fee	
Settlement & Bank charges	
Total expenses	

2,481	6,518	1,306
372	978	196
164	395	83
25	59	12
224	539	114
351	83	63
		3
18	9	4
28	19	20
7	20	9
18	40	16
3,689	8,660	1,826
64,374	153,818	27,137
64,374	153,818	27,137
-	-	-
64,374	153,818	27,137

Net income from operating activities
Net income for the period before taxation
Taxation
Net income for the period after taxation


Annexure Y
**NBP PAKISTAN GROWTH EXCHANGE TRADED FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2024**

	Quarter Ended September 30, 2024	Quarter Ended September 30, 2023
----- (Rupees in '000) -----		
INCOME		
Profit on bank deposits	46	87
Dividend income	2,110	1,480
	2,156	1,567
Loss) / gain on sale of investments - net	(235)	1,774
Unrealised appreciation on re-measurement of investments classified as financial assets ' at fair value through profit or loss' - net	593	3,269
	358	5,043
Total income	2,514	6,610
EXPENSES		
Remuneration of NBP Fund Management Limited - Management Company	-	-
Sindh Sales Tax on remuneration of the Management Company	-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	22	15
Sindh Sales Tax on remuneration of the Trustee	3	2
Annual fee of the Securities and Exchange Commission of Pakistan	21	15
Listing Fee	7	7
Securities transaction cost	39	39
Auditors' remuneration	63	63
Legal and professional charges	53	25
Settlement and bank charges	102	2
Printing charges	46	1
Total operating expenses	356	169
Net income from operating activities	2,158	6,441
Element of income / (losses) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	(3)	(40)
Net income for the period before taxation	2,155	6,401
Taxation	-	-
Net income for the period after taxation	2,155	6,401



Annexure - Z

NBP ISLAMIC GOVERNMENT SECURITIES FUND - I
CONDENSED INTERIM INCOME STATEMENT (Un-Audited)
FOR THE PERIOD FROM JULY 01, 2024 TO SEPTEMBER 30, 2024

NBP Islamic Government Securities Plan - III	
September 30, 2024	
(Rupees in '000)	
INCOME	
Income on GoP ijarah sukuks certificates	73,330
Profit on bank balances	27,280
Loss on sale of investments - net	(60)
Unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through' profit or loss' - net	36,689
Total income	137,239
EXPENSES	
Remuneration of NBP Fund Management Limited - the Management Company	4,209
Sindh sales tax on remuneration of the Management Company	631
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	309
Sindh sales tax on remuneration of the Trustee	46
Fee to the Securities and Exchange Commission of Pakistan	421
Amortisation of preliminary expenses and floatation costs	46
Auditors' remuneration	76
Legal and professional charges	19
Listing fee	8
Shariah advisory fee	63
Settlement and bank charges	113
Printing charges	13
Securities transaction costs	90
Rating fee	44
Total expenses	6,087
Net income for the period before taxation	131,152
Taxation	-
Net income for the period after taxation	131,152



Annexure-AA

NBP MUSTAHKAM FUND - II
CONDENSED INTERIM INCOME STATEMENT
FOR THE QUARTER ENDED FROM July 01, 2024 TO September 30, 2024

September 30, 2024 (Un-Audited)							
NBP Fixed Term Munafa Plan - XI	NBP Fixed Term Munafa Plan - XII	NBP Fixed Term Munafa Plan - XIV	NBP Fixed Term Munafa Plan - XV	NBP Fixed Term Munafa Plan - XVI	NBP Fixed Term Munafa Plan - XVII	Total	
(Rupees in 000)							
INCOME							
Income on government securities	78,572	62,149	178,396	39,006	20,080	26,313	404,515
Loss on sale of investments - net	-	-	-	-	-	-	1,090
Profit on balances with banks	270	178	227	283	51	79	405,605
	78,841	62,327	178,624	39,289	20,131	26,392	
Net unrealised appreciation on re-measurement of investments 'classified as financial assets 'at fair value through profit or loss'	1,237	26,457	81,611	9,641	14,196	19,821	152,964
Total income	80,079	88,784	260,235	48,930	34,328	46,214	558,559
EXPENSES							
Remuneration of NBP Fund Management Limited - the Management Company	-	2,200	6,183	1,962	1,053	1,302	12,700
Sindh Sales Tax on remuneration of the Management Company	-	330	927	294	158	195	1,905
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	221	181	523	112	62	82	1,181
Sindh Sales Tax on remuneration of the Trustee	33	27	78	17	9	12	177
Fee to the Securities and Exchange Commission of Pakistan	301	246	713	153	84	112	1,610
Settlement and bank charges	18	46	46	14	14	11	150
Annual listing fee	9	-	-	1	1	1	12
Auditors' remuneration	284	351	76	58	58	44	869
Securities transaction cost	4	-	-	25	0	-	29
Legal and professional charges	28	21	3	12	12	9	83
Amortisation of preliminary expenses and floatation costs	88	42	42	-	-	-	172
Printing charges	9	14	13	10	10	7	62
Total expenses	994	3,457	8,604	2,658	1,460	1,776	18,949
Net income for the period before taxation	79,084	85,327	251,630	46,273	32,867	44,438	539,620
Taxation							
Net income for the period after taxation	79,084	85,327	251,630	46,273	32,867	44,438	539,620

