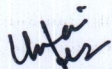


**FAYSAL MONEY MARKET FUND  
CONDENSED INTERIM INCOME STATEMENT  
FOR THE QUARTER ENDED SEPTEMBER 30, 2016 (UN-AUDITED)**

	September 30, 2016	September 30, 2015
	----- (Rupees) -----	
<b>Income</b>		
Profit earned on government securities - designated 'at fair value through profit or loss'	-	43,800,578
Return on clean placements classified as 'held to maturity'	2,526,873	160,137
Return on certificates of investment and commercial papers classified as 'held to maturity'	-	440,364
Return on term deposit receipts classified as 'held to maturity'	-	-
Return on bank balances and term deposit receipts	16,323,820	7,731,043
Net gain on investments - designated 'at fair value through profit or loss':		
- Net capital gain on sale of investments	-	592,028
- Net unrealised gain on revaluation of investments	-	967,792
	-	1,559,820
<b>Total income</b>	<b>18,850,693</b>	<b>53,691,942</b>
<b>Expenses</b>		
Remuneration of the Management Company	2,227,052	5,993,601
Provision for indirect taxes and duties	-	1,093,233
Sales tax on management fee	289,584	839,104
Remuneration of the Trustee	391,617	750,437
Sales tax on trustee fee	51,438	105,061
Brokerage charges	-	63,993
Bank charges	34,987	76,293
Auditors' remuneration	105,574	107,663
SECP annual fee	207,683	561,900
Fees and subscription	87,690	72,873
Amortisation of preliminary expenses and floatation costs	-	152,996
Printing charges and other expenses	58,648	70,885
Provision for Workers' Welfare Fund	-	-
<b>Total expenses</b>	<b>3,454,273</b>	<b>9,888,039</b>
<b>Net income from operating activities</b>	<b>15,396,420</b>	<b>43,803,903</b>
<b>Element of income / (loss) and capital gains / (losses) included in prices of units sold less those in units redeemed - net</b>	<b>3,853,989</b>	<b>(3,569,317)</b>
<b>Net income for the period before taxation</b>	<b>19,250,409</b>	<b>40,234,586</b>
Taxation	-	-
<b>Net income for the period after taxation</b>	<b>19,250,409</b>	<b>40,234,586</b>
Other comprehensive income for the period	-	-
<b>Total comprehensive income for the period</b>	<b>19,250,409</b>	<b>40,234,586</b>

  
**Umairullah Khan**  
Company Secretary