ABL Funds
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Ref. No. ABL AMC/PSX/BOD Meeting-83/113
April 29, 2025

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

Subject: Announcement of Financial Results of ABL Funds for the Nine Months / Period Ended March 31, 2025

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 Tuesday, April 29, 2025 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 nine months/period ended March 31, 2025.

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 Fixed Rate Fund	O
16	ABL Money Market Fund	P
17	ABL Islamic Money Market Fund	Q

The Financial results (Financial Position, Change in Equity, and Cash flow) of the above mentioned fund are annexed

Yours truly

For ABL Asset Management Company Limtied

Saqib Matin
Chief Financial Officer & Company Secretary

ABL INCOME FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

	Note	(Un-audited) March 31, 2025	(Audited) June 30, 2024
		------------ (Rupees in '000) ------------	
Assets			
Bank balances	4	962,388	1,549,566
Investments	5	3,055,304	1,018,407
Interest / profit accrued		100,644	57,058
Receivable against sale of units		3	-
Receivable against sale of investments		27	-
Deposits, prepayments and other receivable		50,354	51,875
Total assets		4,168,720	2,676,906
Liabilities			
Payable to ABL Asset Management Company Limited - Management Company	6	27,210	32,889
Payable to the Central Depository Company of Pakistan Limited - Trustee		315	173
Payable to the Securities and Exchange Commission of Pakistan		273	152
Payable against redemption of units		20	189
Dividend payable		-	209
Accrued expenses and other liabilities	8	8,655	38,820
Total liabilities		36,473	72,432
NET ASSETS		4,132,247	2,604,474
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		4,132,247	2,604,474
CONTINGENCIES AND COMMITMENTS	9		
		---------- (Number of units) ----------	
NUMBER OF UNITS IN ISSUE		359,774,805	255,729,617
		---------------- (Rupees) ----------------	
NET ASSET VALUE PER UNIT		11.4856	10.1845

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL INCOME FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the Nine months ended March 31, 2025	For the Nine months ended March 31, 2024	For the Quarter ended March 31, 2025	For the Quarter ended March 31, 2024
		----------(Rupees in '000)----------			
Income					
Income from government securities		174,506	71,293	65,241	47,258
Income from reverse repo		-	64,769	-	-
Income from term finance certificates and sukuk certificates		116,294	155,298	32,849	40,262
Profit on savings accounts		101,832	116,362	30,716	35,619
Other income		3,290	2,893	699	-
		396,481	410,615	129,898	123,139
Gain / (loss) on sale of investments - net		29,753	1,100	(8,435)	(4,962)
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	5.6	152	(4,513)	5,002	318
		29,905	(3,413)	(3,433)	(4,644)
Total Income		426,386	407,202	126,465	118,495
Expenses					
Remuneration of ABL Asset Management Company Limited - Management Company	6.1	29,530	9,971	12,875	2,912
Punjab Sales Tax on remuneration of Management Company	6.2	4,725	1,595	2,060	466
Accounting and operational charges	6.4	-	7,774	-	2,270
Selling and marketing expense	6.5	-	2,990	-	873
Remuneration of Central Depository Company of Pakistan Limited - Trustee		1,883	1,496	773	437
Sindh sales tax on remuneration of the Trustee		283	194	116	56
Annual fee to the Securities and Exchange Commission of Pakistan		1,883	1,496	773	437
Securities transaction costs		2,019	794	249	191
Bank charges		53	-	-	-
Provision for advance tax		1,126	-	1,126	-
Auditors' remuneration		615	558	203	185
Printing charges		75	131	25	43
Legal and professional charges		317	377	200	27
Listing fee		31	31	31	-
Rating fee		328	-	-	-
Total operating expenses		42,868	27,407	18,431	7,897
Net income for the period before taxation		383,518	379,795	108,034	110,598
Taxation	10	-	-	-	-
Net income for the period after taxation		383,518	379,795	108,034	110,598
Earnings per unit	11				
Allocation of net income for the period:					
Net income for the period after taxation		383,518	379,795		
Income already paid on units redeemed		(62,161)	(60,955)		
		321,357	318,840		
Accounting income available for distribution:					
-Relating to capital gains		29,905	-		
-Excluding capital gains		291,452	318,840		
		321,357	318,840		

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL INCOME FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2025	2024	2025	2024
	----------------------------(Rupees in '000)----------------------------			
Net income for the period after taxation	383,518	379,795	108,034	110,598
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	383,518	379,795	108,034	110,598

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL INCOME FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	2025			2024		
	Capital Value	Un-distributed income	Total	Capital Value	Un-distributed income	Total
	----------(Rupees	in '000)----------				
Net assets at the beginning of the period (audited)	2,544,463	60,011	2,604,474	7,207,350	84,651	7,292,001
Issue of 310,803,686 (2024: 222,275,445) units						
Capital value (at net asset value per unit at the beginning of the period)	3,165,375	-	3,165,375	2,250,955	-	2,250,955
Element of income	277,981	-	277,981	38,019	-	38,019
Total proceeds on issuance of units	3,443,356	-	3,443,356	2,288,974	-	2,288,974
Redemption of 206,758,498 (2024: 735,928,906) units						
Capital value (at net asset value per unit at the beginning of the period)	2,105,728	-	2,105,728	7,452,657	-	7,452,657
Element of loss	131,212	62,161	193,373	(2,593)	60,955	58,362
Total payments on redemption of units	2,236,940	62,161	2,299,101	7,450,064	60,955	7,511,019
Total comprehensive income for the period	-	383,518	383,518	-	379,795	379,795
Distribution during the period -						
(2023: 0.1393 per unit on July 25, 2023)				(15,337)	(84,524)	(99,861)
(2023: 0.1718 per unit on August 28, 2023)				(176)	(28,299)	(28,475)
(2023: 0.1256 per unit on September 27, 2023)				(708)	(20,674)	(21,382)
(2023: 0.1344 per unit on October 27, 2023)				(171)	(21,788)	(21,959)
(2023: 0.2152 per unit on November 29, 2023)				(10,939)	(37,216)	(48,155)
Total distribution during the period	-	-	-	(27,331)	(192,501)	(219,832)
Net assets at the end of the period (un-audited)	3,750,879	381,368	4,132,247	2,018,929	210,990	2,229,919
Undistributed income brought forward						
- Realised income		61,762			122,300	
- Unrealised income		(1,751)			(37,649)	
		60,011			84,651	
Accounting income available for distribution						
-Relating to capital gains		29,905			-	
-Excluding capital gains		291,452			318,840	
		321,357			318,840	
Distribution during the period		-			(192,501)	
Undistributed income carried forward		381,368			210,990	
Undistributed income carried forward						
- Realised income		381,216			215,503	
- Unrealised (loss) / income		152			(4,513)	
		381,368			210,990	
			Rupees			Rupees
Net assets value per unit at beginning of the period			10.1845			10.1269
Net assets value per unit at end of the period			11.4856			10.8033

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL-IF ABL-INCOME FUND

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ABL INCOME FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Note	2025	2024
		----------(Rupees	in '000)----------
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		383,518	379,795
Adjustments:			
Income from government securities		(174,506)	(71,293)
Income from reverse repo		-	(64,769)
Income from term finance certificates and sukuk certificates		(116,294)	(155,298)
Profit on savings accounts		(101,832)	(116,362)
Net unrealised (appreciation) / diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net		(152)	4,513
		(393,343)	(403,209)
Decrease / (increase) in assets			
Deposits, prepayments and other receivable		1,521	37,801
		1,521	37,801
Increase / (decrease) in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		(5,679)	(5,379)
Payable to the Central Depository Company of Pakistan Limited - Trustee		142	(348)
Payable to the Securities and Exchange Commission of Pakistan		121	(1,309)
Dividend payable		(209)	(35)
Accrued expenses and other liabilities		(30,165)	(14,705)
		(35,790)	(21,776)
Income received from government securities		146,773	69,009
Income received from reverse repo		-	74,481
Income received from term finance certificates and sukuk certificates		89,912	143,435
Profit received on savings accounts		112,361	165,304
Net amount paid on purchase of investments		(2,036,772)	4,030,353
Net cash flow generated from operating activities		(1,731,261)	4,475,193
CASH FLOWS FROM FINANCING ACTIVITIES			
Cash distribution paid		-	(219,832)
Amount received on issuance of units		3,443,353	2,288,969
Amount paid on redemption of units		(2,299,270)	(7,509,738)
Net cash flow .generated from / (used in) financing activities		1,144,083	(5,440,601)
Net increase / (decrease) in cash and cash equivalents during the period		(587,178)	(965,408)
Cash and cash equivalents at the beginning of the period		1,549,566	2,109,797
Cash and cash equivalents at the end of the period	4.2	962,388	1,144,389

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL STOCK FUND
CONDENSED IINTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

	Note	March 31, 2025 (Un-audited)	June 30, 2024 (Audited)
		----------- Rupees in '000----------	
ASSETS			
Balances with banks	4	176,698	21,134
Investments	5	6,650,508	3,604,925
Receivable against issue of units		-	5,489
Receivable against Sale of Investment		-	66,417
Deposits and Advance		2,600	2,600
Dividend and profit receivable		50,645	2,980
Total assets		6,880,451	3,703,545
LIABILITIES			
Payable to ABL Asset Management Company Limited -Management Company	6	43,670	60,444
Payable to Central Depository Company of Pakistan Limited - Trustee		763	428
Payable to Securities and Exchange Commission of Pakistan		550	282
Payable against redemption of units		-	807
Payable against purchase of of investments		33,353	-
Dividend payable		-	234
Accrued expenses and other liabilities	7	5,065	26,199
Total liabilities		83,401	88,394
NET ASSETS		6,797,050	3,615,151
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		6,797,050	3,615,151
CONTINGENCIES AND COMMITMENTS	8		
		---------- Number of units ---------	
NUMBER OF UNITS IN ISSUE		241,614,496	199,071,475
		--------------- Rupees ---------------	
NET ASSETS VALUE PER UNIT		28.1318	18.1601

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL STOCK FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

		For the nine months ended March 31,		For the Quarter ended March 31,	
		2025	2024	2025	2024
INCOME	Note	---------------- Rupees in '000 ----------------			
Dividend income		264,281	213,723	110,464	139,323
Profit on bank deposits		15,625	9,283	3,114	5,739
Capital gain on sale of investments - net		939,394	406,387	357,911	259,211
Unrealised appreciation / (diminishing) on remeasurement of investments classified as financial assets 'at fair value through profit or loss' - held for trading - net	5.2	1,229,506	764,623	(233,396)	161,788
		2,168,900	1,171,010	124,515	420,999
Total income		2,448,806	1,394,016	238,093	566,061
EXPENSES					
Remuneration of ABL Asset Management Company Limited - Management Company	6.1	131,719	40,821	59,081	27,585
Punjab sales tax on remuneration of the Management Comp	6.2	21,075	6,531	9,453	4,413
Accounting and operational charges		377	2,037	-	1,377
Selling and Marketing Expense	6.5	5,275	28,514	-	19,280
Remuneration of Central Depository Company of Pakistan Limited- Trustee		4,675	2,792	1,934	1,879
Sindh sales tax on remuneration of Trustee		702	363	291	244
Annual fee - Securities and Exchange Commission of Pakistan		3,728	1,939	1,603	1,310
Brokerage and securities transaction costs		17,946	8,271	4,163	5,117
Legal and professional charges		317	517	200	277
Auditors' remuneration		641	558	211	350
Printing charges		165	150	54	99
Listing fee		31	31	31	31
Provision of Advance Tax		-	6,267	-	6,267
Settlement and bank charges		1,038	717	399	338
Total operating expenses		187,689	99,507	77,419	68,567
Net income for the period before taxation		2,261,117	1,294,509	160,674	497,494
Taxation	9	-	-	-	-
Net income for the period after taxation		2,261,117	1,294,509	160,674	497,494
Earnings per unit	10				
Allocation of net income for the period					
Net income for the period after taxation		2,261,117	1,294,509		
Income already paid on units redeemed		(261,341)	(166,244)		
		2,261,117	1,128,265		
Accounting income available for distribution					
- Relating to capital gains		2,168,900	1,171,010		
- Excluding capital gains		92,217	(42,745)		
		2,261,117	1,128,265		

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL STOCK FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	For the nine months ended March 31,		For the Quarter ended March 31,	
	2025	2024	2025	2024
	---------------- Rupees in '000 ---------------			
Net gain for the period after taxation	2,261,117	1,294,509	160,674	497,494
Other comprehensive income for the period	-	-	-	-
Total comprehensive gain for the period	2,261,117	1,294,509	160,674	497,494

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL STOCK FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	2025			2024		
	Capital Value	Undistri-buted income / (loss)	Total	Capital Value	Undistri-buted income / (loss)	Total
	------------------ Rupees ' 000 ------------------					
Net assets at beginning of the period (Audited)	**1,945,924**	**1,669,227**	**3,615,151**	**1,425,637**	**958,458**	**2,384,095**
Issue of 267,889,068 (2024: 92,142,899) units						
- Capital value (at net asset value per unit at the beginning of the period)	4,864,892	-	4,864,892	1,165,792	-	1,165,792
- Element of income/(loss)	1,456,777	-	1,456,777	478,706	-	478,706
Total proceeds on issuance of units	6,321,669	-	6,321,669	1,644,498	-	1,644,498
Redemption of 225,346,048 (2024: 122,952,526) units						
- Capital value (at net asset value per unit at the beginning of the period)	4,092,307	-	4,092,307	1,555,595	-	1,555,595
- Element of income	1,047,239	261,341	1,308,580	317,009	166,244	483,253
Total payments on redemption of units	5,139,546	261,341	5,400,887	1,872,604	166,244	2,038,848
Total comprehensive gain for the period	-	2,261,117	2,261,117	-	1,294,509	1,294,509
Distribution during the period	-	-	-	-	-	-
Net gain for the period less distribution	-	2,261,117	2,261,117	-	1,294,509	1,294,509
Net assets at end of the period (Un-audited)	**3,128,047**	**3,669,003**	**6,797,050**	**1,197,531**	**2,086,723**	**3,284,254**
Undistributed income brought forward						
- Realised income		777,497			1,082,481	
- Unrealised income / (loss)		891,730			(124,023)	
		1,669,227			958,458	
Accounting income available for distribution						
- Relating to capital gains		2,168,900			1,171,010	
- Excluding capital gains / (loss)		92,217			(42,745)	
		2,261,117			1,128,265	
Undistributed income carried forward		**3,930,344**			**2,086,723**	
Undistributed income carried forward						
- Realised income		2,700,838			1,322,100	
- Unrealised income		1,229,506			764,623	
		3,930,344			2,086,723	
			(Rupees)			**(Rupees)**
Net assets value per unit at beginning of the period			18.1601			12.6520
Net assets value per unit at end of the period			28.1318			20.8358

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL Stock Fund

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ABL STOCK FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Note	2025	2024
		---------- Rupees in '000----------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net gain for the period after taxation		2,261,117	1,294,509
Adjustments:			
Profit earned		(15,625)	(9,283)
Dividend income		(264,281)	(213,723)
Unrealised appreciation on remeasurement of investments classified as financial assets 'at fair value through profit or loss' - held for trading - net		(1,229,506)	(764,623)
		751,705	306,880
Increase in assets			
Advances and other receivable		-	3,772
(Decrease) / increase in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		(16,774)	12,974
Payable to Central Depository Company of Pakistan Limited - Trustee		335	86
Payable to Securities and Exchange Commission of Pakistan		268	(515)
Accrued expenses and other liabilities		(21,134)	161
		(37,305)	12,706
Dividend & Profit received		232,241	204,885
Net amount (paid) / received on purchase and sale of investments		(1,716,307)	(71,333)
Net cash (used in) / generated from operating activities		(769,666)	456,910
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend paid		(234)	-
Receipts from issue of units		6,327,158	1,644,149
Payments on redemption of units		(5,401,694)	(2,044,480)
Net cash generated from / (used in) financing activities		925,230	(400,331)
Net increase in cash and cash equivalents		155,564	56,580
Cash and cash equivalents at the beginning of the period		21,134	40,331
Cash and cash equivalents at the end of the period	4	176,698	96,911

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL CASH FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

	Note	(Un-audited) March 31, 2025	(Audited) June 30, 2024
		------------ (Rupees in '000) ------------	
Assets			
Bank balances	4	16,119,565	20,711,270
Investments	5	48,389,822	38,102,640
Interest / profit receivable		126,071	921,370
Receivable against issuance of units		36,821	78,088
Deposit, prepayments and other receivable		39,054	39,149
Total assets		64,711,333	59,852,517
Liabilities			
Payable to ABL Asset Management Company Limited - Management Company	6	131,902	230,576
Payable to the Central Depository Company of Pakistan Limited - Trustee	7	3,982	2,523
Payable to the Securities and Exchange Commission of Pakistan		4,723	3,045
Payable against redemption of units		1,205	12,271
Payable against purchase of investments		-	10,274,236
Accrued expenses and other liabilities	8	108,892	112,402
Total liabilities		250,704	10,635,053
NET ASSETS		64,460,629	49,217,464
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		64,460,629	49,217,464
CONTINGENCIES AND COMMITMENTS	9		
		------------ (Number of units) ------------	
NUMBER OF UNITS IN ISSUE		5,633,698,517	4,806,915,911
		------------ (Rupees) ------------	
NET ASSET VALUE PER UNIT		11.4420	10.2389

The annexed notes 1 to16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL Cash Fund

ABL Asset Management
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ABL CASH FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

		For the Nine months ended March 31,		For the Quarter ended March 31,	
		2025	2024	2025	2024
	Note	(Rupees in '000)			
Income					
Income from government securities		8,127,424	4,566,686	2,301,175	963,003
Income from letters of placement		202,817	1,212,259	37,195	897,758
Income from term finance certificates and sukuk certificates		103,446	161,222	8,711	82,621
Income from term deposit receipt		-	176,305	-	84,614
Profit on savings accounts		419,332	1,550,900	57,760	563,613
		8,853,019	7,667,272	2,404,841	2,591,609
Gain / (loss) on sale of investments - net		504,012	(32,716)	436	(24,255)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'-net		(39,900)	(36,163)	(119,167)	(35,353)
		464,112	(68,879)	(118,731)	(59,608)
Total income		9,317,131	7,598,393	2,286,110	2,532,001
Expenses					
Remuneration of ABL Asset Management Company Limited - Management Company	6.1	692,976	188,926	222,114	75,786
Punjab Sales Tax on remuneration of Management Company	6.2	110,876	30,228	35,538	12,126
Accounting and operational charges	6.4	-	155,873	-	52,656
Selling and marketing expense		-	104,306	-	31,937
Remuneration of Central Depository Company of Pakistan Limited - Trustee		31,692	19,164	10,974	6,719
Sindh Sales Tax on remuneration of Trustee		4,753	2,491	1,646	873
Annual fee to the Securities and Exchange Commission of Pakistan		43,217	26,133	14,965	9,162
Securities transaction costs		7,158	7,805	1,382	1,853
Settlement and bank charges		469	558	184	101
Provision for advance tax		3,150	-	3,150	-
Auditors' remuneration		696	582	229	194
Legal and professional charges		139	487	100	27
Printing charges		165	151	54	50
Listing fee		31	31	31	-
Rating fee		302	339	-	-
Total operating expenses		895,624	537,074	290,367	191,484
Net income for the period before taxation		8,421,507	7,061,319	1,995,743	2,340,517
Taxation	10	-	-	-	-
Net income for the period after taxation		8,421,507	7,061,319	1,995,743	2,340,517
Other comprehensive income for the period		-	-	-	-
Total comprehensive income for the period		8,421,507	7,061,319	1,995,743	2,340,517
Earnings per unit	11				
Allocation of net income for the period:					
Net income for the period after taxation		8,421,507	7,061,319		
Income already paid on units redeemed		(2,270,296)	(1,318,278)		
		6,151,211	5,743,041		
Accounting income available for distribution:					
-Relating to capital gains		464,112	-		
-Excluding capital gains		5,687,099	5,743,041		
		6,151,211	5,743,041		

The annexed notes 1 to16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL Cash Fund

ABL Asset Management
Discover the potential

ABL CASH FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	2025			2024		
	Capital Value	Un distributed Income	Total	Capital Value	Un distributed Income	Total
	--	--	------------------------(Rupees in '000)	--	--	--
Net assets at the beginning of the period (audited)	49,180,046	37,418	49,217,464	33,540,036	78,267	33,618,304
Issue of 11,964,015,503 (2024: 14,175,566,812) units						
- Capital value (at net asset value per unit at the beginning of the period)	122,498,358	-	122,498,358	144,997,620	-	144,997,620
- Element of income	7,213,033	-	7,213,033	1,690,541	-	1,690,541
Total proceeds on issuance of units	129,711,391	-	129,711,391	146,688,161	-	146,688,161
Redemption of 11,137,232,897 (2024: 12,672,853,097) units						
- Capital value (at net asset value per unit at the beginning of the period)	114,033,014	-	114,033,014	129,626,812	-	129,626,812
- Element of loss	6,586,423	2,270,296	8,856,719	257,332	1,318,278	1,575,610
Total payments on redemption of units	120,619,437	2,270,296	122,889,733	129,884,144	1,318,278	131,202,422
Total comprehensive income for the period	-	8,421,507	8,421,507	-	7,061,319	7,061,319
Distribution during the period						
(2024: 0.1415 per unit on July 24, 2023)				(107,641)	(424,236)	(531,877)
(2024: 0.2273 per unit on September 1, 2023)				(222,578)	(702,193)	(924,771)
(2024: 0.1541 per unit on September 27, 2023)				(231,749)	(545,983)	(777,732)
(2024: 0.1758 per unit on October 27, 2023)				(168,476)	(677,715)	(846,191)
(2024: 0.1675 per unit on November 24, 2023)				(219,466)	(599,690)	(819,156)
(2024: 0.1848 per unit on December 27, 2023)				(146,926)	(685,079)	(832,005)
(2024: 0.1822 per unit on January 26, 2024)				(190,580)	(674,540)	(865,120)
(2024: 0.1548 per unit on February 27, 2024)				(137,662)	(597,254)	(734,916)
(2024: 0.1529 per unit on March 26, 2024)				(130,144)	(585,110)	(715,254)
Net income for the period less distribution	-	-	-	(1,555,222)	(5,491,800)	(7,047,022)
Net assets as at the end of the period (un-audited)	58,272,000	6,188,629	64,460,629	48,788,831	327,508	49,116,340
Undistributed income brought forward						
- Realised income		43,653			78,267	
- Unrealised (loss) / income		(6,235)			-	
		37,418			78,267	
Accounting income available for distribution						
- Relating to capital gains		464,112			-	
- Excluding capital gains		5,687,099			5,743,041	
		6,151,211			5,743,041	
Distribution for the period		-			(5,491,800)	
Undistributed income carried forward		6,188,629			327,508	
Undistributed income carried forward						
- Realised income		6,228,529			363,671	
- Unrealised income / (loss)		(39,900)			(36,163)	
		6,188,629			327,508	
			(Rupees)			(Rupees)
Net assets value per unit at beginning of the period			10.2389			10.2287
Net assets value per unit at end of the period			11.4420			10.2557

The annexed notes 1 to16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL Cash Fund

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ABL CASH FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Note	2025	2024
		------(Rupees in '000)------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		8,421,507	7,061,319
Adjustments:			
Income from government securities		(8,127,424)	(4,566,586)
Income from letters of placement		(202,817)	(1,212,259)
Income from short term sukuks		(103,446)	(161,222)
Income from term deposit receipt		-	(176,305)
Profit on savings accounts		(419,332)	(1,550,900)
Unrealised diminution on re-measurement of investments classified as "financial assets at fair value through profit or loss"		39,900	36,163
		(8,813,119)	(7,631,109)
Increase in assets			
Deposit, prepayments and other receivable		95	(1,873)
(Decrease) / increase in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		(98,674)	104,950
Payable to the Central Depository Company of Pakistan Limited - Trustee		1,459	1,058
Payable to the Securities and Exchange Commission of Pakistan		1,678	(6,064)
Accrued expenses and other liabilities		(3,510)	43,645
		(99,047)	143,589
Profit received on government securities		8,707,303	4,566,586
Profit received on letters of placement		212,318	1,182,571
Profit received on corporate sukuk certificates		272,907	123,607
Profit received on term deposit receipts		-	150,659
Profit received on savings accounts		455,790	1,788,835
Net amount paid on purchase of investments		(6,595,257)	(10,145,764)
		3,053,061	(2,333,506)
Net cash flows generated from / (used in) operating activities		2,562,497	(2,761,580)
CASH FLOWS FROM FINANCING ACTIVITIES			
Cash payout against distribution		-	(7,047,020)
Receipts from issuance of units - net of refund of capital		129,752,658	146,953,995
Net payments against redemption of units		(122,900,799)	(131,275,432)
Net cash flows generated from financing activities		6,851,859	8,631,543
Net increase in cash and cash equivalents during the period		9,414,356	5,869,963
Cash and cash equivalents at the beginning of the period		26,382,252	20,990,135
Cash and cash equivalents at the end of the period	4	35,796,608	26,860,098

The annexed notes 1 to16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC INCOME FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

	Note	(Un-audited) March 31, 2025	(Audited) June 30, 2024
		------------(Rupees- in 000)------------	
Assets			
Balances with banks	5	546,667	629,081
Investments	6	1,500,434	297,201
Advance, deposit and other receivables		63,192	63,296
Profit receivable		50,050	21,920
Receivable against issuance and conversion of units		20	556
Total assets		2,160,363	1,012,054
Liabilities			
Payable to ABL Asset Management Company Limited - Management Company	7	10,854	10,618
Payable to Central Depository Company of Pakistan Limited - Trustee		168	66
Payable to Securities and Exchange Commission of Pakistan		146	58
Payable against redemption and conversion of units		12	3,658
Dividend payable		-	109
Accrued expenses and other liabilities	9	3,420	19,438
Total liabilities		14,600	33,947
NET ASSETS		2,145,763	978,107
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		2,145,763	978,107
CONTINGENCIES AND COMMITMENTS	10		
		----------Number of units----------	
NUMBER OF UNITS IN ISSUE		186,348,707	95,088,399
		---------------Rupees---------------	
NET ASSETS VALUE PER UNIT		11.5148	10.2863

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC INCOME FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the Nine Months ended March 31, 2025	For the Nine Months ended March 31, 2024	For the Quarter ended March 31, 2025	For the Quarter ended March 31, 2024
		(Rupees in '000)			
INCOME					
Income from Bai Muajjal		3,859	1,907	234	-
Income from GOP Ijara and corporate sukuk certificates		95,242	94,660	38,136	30,327
Profit on savings accounts		71,224	67,978	22,962	25,761
		170,325	164,545	61,332	56,088
Gain on sale of investments - net		20,796	1,696	3,144	706
Unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	5.4	(2,122)	1,736	(18,125)	(3,218)
		18,674	3,432	(14,981)	(2,512)
Total income		188,999	167,977	46,351	53,576
EXPENSES					
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	7,141	7,129	3,035	1,657
Punjab Sales Tax on remuneration of Management Company	6.2	1,142	1,140	485	265
Accounting and operational charges	7.4	-	600	-	45
Selling and marketing expense	7.4	-	900	-	67
Remuneration of Central Depository Company of Pakistan Limited - Trustee		992	632	414	215
Sindh Sales Tax on remuneration of Trustee		149	82	62	28
Annual fee to the Securities and Exchange Commission of Pakistan		992	632	414	215
Auditors' remuneration		645	545	214	181
Printing charges		166	150	55	49
Annual rating fee		302	337	-	-
Annual listing fee		31	31	31	-
Legal and professional charges		139	487	100	27
Shariah advisory fee		369	333	123	122
Provision for advance tax		1,769	-	1,769	-
Settlement and bank charges		91	21	19	2
Securities transaction cost		723	571	367	93
Total operating expenses		14,651	13,590	7,088	2,966
Net income for the period before taxation		174,348	154,387	39,263	50,610
Taxation	9	-	-	-	-
Net income for the period after taxation		174,348	154,387	39,263	50,610
Other comprehensive income		-	-	-	-
Total comprehensive income		174,348	154,387	39,263	50,610
Earnings per unit	10				
Allocation of Net Income for the period:					
Net income for the period after taxation		174,348	154,387		
Income already paid on units redeemed		(35,126)	(31,502)		
		139,222	122,885		
Accounting income available for distribution:					
-Relating to capital gains		18,674	3,432		
-Excluding capital gains		120,548	119,453		
		139,222	122,885		

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC INCOME FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	2025			2024		
	---------- (Rupees in '000) ----------					
	Capital Value	Undistri-buted income	Total	Capital Value	Undistri-buted income	Total
	----------(Rupees in '000)----------					
Net assets at the beginning of the period (auditec	870,462	107,645	978,107	905,772	107,034	1,012,806
Issue of 346,237,376 (2024: 80,129,227) units						
- Capital value (at net asset value per unit at the beginning of the period	3,561,499	-	3,561,499	822,727	-	822,727
- Element of income	283,662	-	283,662	61,515	-	61,515
Total proceeds on issuance of units	3,845,161	-	3,845,161	884,242	-	884,242
Redemption of 254,977,068 (2024: 86,088,946) units						
- Capital value (at net asset value per unit at the beginning of the period)	2,622,768	-	2,622,768	883,918	-	883,918
- Element of loss	193,959	35,126	229,085	44,716	31,502	76,218
Total payments on redemption of units	2,816,727	35,126	2,851,853	928,634	31,502	960,136
Total comprehensive income for the period	-	174,348	174,348	-	154,387	154,387
Net assets at the end of the period (un-audited)	1,898,896	246,867	2,145,763	861,380	229,919	1,091,299
Undistributed income brought forward						
- Realised income		107,228			124,016	
- Unrealised income / (loss)		417			(16,982)	
		107,645			107,034	
Accounting income available for distribution						
- Relating to capital gains		18,674			3,432	
- Excluding capital gains		120,548			119,453	
		139,222			122,885	
Undistributed income carried forward		246,867			229,919	
Undistributed income carried forward						
- Realised income		248,989			228,183	
- Unrealised income		(2,122)			1,736	
		246,867			229,919	
			(Rupees)			(Rupees)
Net assets value per unit at beginning of the period			10.2863			10.2675
Net assets value per unit at end of the period			11.5148			11.7746

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC INCOME FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Note	2025	2024
		------------(Rupees- in 000)-----------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		174,348	154,387
Adjustments			
Income from certificates of modaraba		(3,859)	(1,907)
Income from GoP Ijara and corporate sukuk certificates		(95,242)	(94,660)
Profit on savings accounts		(71,224)	(67,978)
Unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net		2,122	(1,736)
		(168,203)	(166,281)
Decrease in assets			
Deposit, prepayment and other receivables		104	3,925
Increase / (decrease) in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		236	(1,036)
Payable to Central Depository Company of Pakistan Limited - Trustee		102	3
Payable to Securities and Exchange Commission of Pakistan		88	(371)
Accrued expenses and other liabilities		(16,018)	(15,392)
		(15,592)	(16,796)
Profit received on certificates of musharakah		3,859	1,907
Profit received on GoP Ijara and corporate sukuk certificates		64,534	73,671
Profit received on savings accounts		73,802	66,247
Net amount received on purchase / sale of investments		(1,205,355)	111,875
		(1,063,160)	253,700
Net cash (used in) / generated from operating activities		(1,072,503)	228,935
CASH FLOWS FROM FINANCING ACTIVITIES			
Distribution		(109)	-
Receipts from issuance of units		3,842,051	894,646
Payments against redemption of units		(2,851,853)	(960,136)
Net cash generated from financing activities		990,089	(65,490)
Net (decrease) / increase in cash and cash equivalents during the period		(82,414)	163,445
Cash and cash equivalents at the beginning of the period		629,081	392,120
Cash and cash equivalents at the end of the period	5.3	546,667	555,565

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL GOVERNMENT SECURITIES FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

	Note	(Un-audited) March 31, 2025	(Audited) June 30, 2024
		----------- (Rupees in '000) -----------	
Assets			
Bank balances	4	1,712,070	262,634
Investments	5	5,455,694	2,462,399
Profit receivable		190,945	53,889
Receivable against Sale of investment		3	-
Deposits, prepayments and other receivable		18,381	18,506
Total assets		7,377,093	2,797,428
Liabilities			
Payable to ABL Assets Management C Limited-Management Company	6	58,909	52,877
Payable to Central Depository Company of Pakistan Limited-Trustee		464	157
Payable to Securities and Exchaneg Commission of Pakistan		547	186
Payable Against Redumption of Units		35,708	125
Dividend payable		-	397
Accrued Expenses and Other Libilities	9	20,144	38,908
Total liabilities		115,772	92,650
NET ASSETS		7,261,321	2,704,778
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		7,261,321	2,704,778
CONTINGENCIES AND COMMITMENTS	10		
		---------- (Number of units) ----------	
NUMBER OF UNITS IN ISSUE		629,139,203	266,267,543
		----------------- (Rupees)-----------------	
NET ASSET VALUE PER UNIT		11.5417	10.1581

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL GOVERNMENT SECURITIES FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	Nine Months ended March 31,		Quarter ended March 31,	
		2025	2024	2025	2024
		----------(Rupees in '000)----------			
Income					
Income from Government Securities		626,695	361,864	114,010	174,124
Income form Letter of Placement		848	-	355	-
Income from term finance certificates and sukuk		190,348	7,525	182,547	3,005
Income from Saving Acccount		113,334	61,984	30,372	19,035
		931,325	431,373	327,284	196,164
Gain / (loss) on sale of investments - net		140,593	(15,263)	9,676	(29,544)
Unrealised (diminution) / appreciation on re-measurement of - investments	5.5	-	-		
classified as as 'financial assets at fair value through -profit or loss net		(4,126)	(6,557)	(20,866)	591
		136,467	(21,820)	(11,190)	(28,953)
Total Income		1,067,792	409,553	316,094	167,211
Expenses					
Remuneration of ABL Asset Management Company Limited - -Management Company	6.1	80,211	23,674	32,714	10,937
Punjab Sales Tax on remuneration of the Management Company	6.2	12,834	3,788	5,234	1,750
Accounting and Operational Charges	6.4	695	2,839	1	1,312
Remuneration of Central Depository Company of Pakistan Limited -Trustee		3,529	1,042	1,439	482
Sindh Sales Tax on remuneration of the Trustee		529	135	216	62
Annual fee to the Securities and Exchange Commission of Pakistan		4,813	1,420	1,963	656
Securities transaction costs		5,140	2,254	1,038	1,136
Bank and Settlement Charges		134	20	27	-
Legal and Professional Charges		139	322	100	27
Auditors' remuneration		594	540	195	179
Printing and stationary charges		165	135	54	50
Annual listing fee		31	31	31	-
Annual rating fee		313	301	-	-
Provision for Advanve Tax		1,259	-	1,259	-
Total operating expenses		110,386	36,501	44,271	16,591
Net income for the period before taxation		957,406	373,052	271,823	150,620
Taxation	11	-	-	-	
Net income for the period after taxation		957,406	373,052	271,823	150,620
Earnings per unit	12				
Allocation of net income for the period:					
Net income for the period after taxation		957,406	373,052		
Income already paid on units redeemed		(328,667)	-		
		628,739	373,052		
Accounting income available for distribution:					
-Relating to capital gains		136,467	-		
-Excluding capital gains		492,272	373,052		
		628,739	373,052		

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL GOVERNMENT SECURITIES FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Nine Months ended March 31,		Quarter ended March 31,	
	2025	2024	2025	2024
	----------(Rupees in '000)----------			
Net income for the period after taxation	957,406	373,052	271,823	150,620
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	957,406	373,052	271,823	150,620

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL GOVERNMENT SECURITIES FUND

CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)

FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Nine months ended March 31,2025			Nine months ended March 31,2024		
	(Rupees in '000)					
	Capital Value	Un-distributed	Total	Capital Value	Un-distributed income	Total
	(Rupees in '000)					
Net assets at the beginning of the period (audited)	2,662,490	42,288	2,704,778	622,500	20,933	643,433
Issue of 2,050,431,443 (2024: 609,898,271) units						
Capital value (at net asset value per unit at the beginning of the period)	20,828,530	-	20,828,530	6,189,407	-	6,189,407
Element of income	1,729,936	-	1,729,936	(53,417)	-	(53,417)
Total proceeds on issuance of units	22,558,466	-	22,558,466	6,135,990	-	6,135,990
Redemption of 1,687,559,783 (2024: 357,241,282) units						
Capital value (at net asset value per unit at the beginning of the period)	17,142,435	-	17,142,435	3,625,378	-	3,625,378
Element of loss	1,488,227	328,667	1,816,894	209,728	-	209,728
Total payments on redemption of units	18,630,662	328,667	18,959,329	3,835,106	-	3,835,106
Total comprehensive income for the period	-	957,406	957,406	-	373,052	373,052
Net assets at the end of the period (un-audited)	6,590,294	671,027	7,261,321	2,923,384	393,985	3,317,369
Undistributed income brought forward						
- Realised income		42,203			24,187	
- Unrealised income / (loss)		85			(3,254)	
		42,288			20,933	
Accounting income available for distribution						
-Relating to capital gains		136,467			-	
-Excluding capital gains		492,272			373,052	
		628,739			373,052	
Net income for the period after taxation		957,406			373,052	
		(286,379)				
Undistributed income carried forward		671,027			393,985	
Undistributed income carried forward						
-Realised income		675,153			400,542	
-Unrealised loss		(4,126)			(6,557)	
		671,027			393,985	
			Rupees			Rupees
Net assets value per unit at beginning of the period			10.1581			10.1483
Net assets value per unit at end of the period			11.5417			10.4960

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL GOVERNMENT SECURITIES FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Note	Nine months ended March 31, 2025	2024
		----------(Rupees	in '000)----------
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		957,406	373,052
Adjustments:			
Income from Government Securities		(626,695)	(361,864)
Income from letter of placement		(948)	-
Income from term finance certificates and sukuk		(190,348)	(7,525)
Income from Saving Accoount		(113,334)	(61,984)
Unrealised (diminution) / appreciation on re-measurement of investments classified as classified as 'financial assets at fair value through profit or loss' - net		4,126	6,557
		(927,199)	(424,816)
Decreae / (Increase) in assets			
Deposits, prepayments and other receivable		125	376
Increase / (decrease) in liabilities			
Payable to ABL Assets Management Company		6,032	4,036
Payable to Central Depository Company of Pakistan Limited-Trustee		307	138
Payable to Securities and Exchaneg Commission of Pakistan		361	65
Dividend payable		(397)	(32)
Accrued Expenses and Other Libilities		(18,764)	(10,740)
		(12,461)	(6,533)
Income received from Government Securities		486,982	222,222
Income received form Letter of Placement		948	
Income received from term finance certificates / sukuk certificates		192,504	5,552
Income from Saving Accoount		113,835	58,651
Net amount (paid) / received on purchase and sale of investments		(2,981,235)	(2,265,081)
Net cash flows used in operating activities		(2,169,095)	(2,036,577)
CASH FLOWS FROM FINANCING ACTIVITIES			
Amount received on issuance of units		22,558,466	6,135,990
Amount paid on redemption of units		(18,923,746)	(3,845,558)
Net cash flows generated from financing activities		3,634,720	2,290,432
Net increase in cash and cash equivalents during the period		1,465,625	253,855
Cash and cash equivalents at the beginning of the period		262,634	33,430
Cash and cash equivalents at the end of the period	4	1,728,259	287,285

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC STOCK FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

	Note	Un-audited March 31, 2025	Audited June 30, 2024
		------------ Rupees in '000 ------------	
ASSETS			
Balances with banks	4	236,742	155,670
Investments	5	2,852,252	1,573,555
Dividend and profit receivables		21,601	834
Advances and Deposits		2,600	2,600
Receivable against Sale of Investment		-	847
Total assets		3,113,195	1,733,506
LIABILITIES			
Payable to ABL Asset Management Company Limited - Management Company	6	40,182	38,390
Payable to Digital Custodian Limited - Trustee		188	121
Payable to the Securities and Exchange Commission of Pakistan		226	124
Payable against redemption of units		-	12,097
Payable against purchase of investments		59,558	22,103
Accrued expenses and other liabilities	7	6,988	11,073
Total liabilities		107,143	83,908
NET ASSETS		3,006,052	1,649,598
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		3,006,052	1,649,598
CONTINGENCIES AND COMMITMENTS	8		
		------- Number of units ------	
NUMBER OF UNITS IN ISSUE		109,472,414	91,577,413
		------------ Rupees ---------	
NET ASSET VALUE PER UNIT		27.4594	18.0132

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC STOCK FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the Nine Months ended March 31, 2025	For the Nine Months ended March 31, 2024	For the Quarter ended March 31, 2025	For the Quarter ended March 31, 2024
		(Rupees in '000)			
Income					
Profit on deposits with banks		4,968	5,321	1,073	2,247
Dividend income		75,864	69,251	22,518	25,626
Capital gain on sale of equity investments - net		322,067	294,359	143,549	162,781
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		598,483	287,064	(69,817)	(87,072)
		920,550	581,423	73,732	75,709
Total income		1,001,382	655,995	97,323	103,582
Expenses					
Remuneration of ABL Asset Management Company Limited - Management Company	6.1	53,172	20,532	23,380	7,748
Punjab Sales Tax on remuneration of the Management Company	6.2	8,508	3,285	3,741	1,240
Accounting and operational charges		-	638	-	-
Selling and marketing expenses		-	8,928	-	-
Remuneration of Digital Custodian Company Limited - Trustee		1,195	889	457	318
Sindh Sales Tax on remuneration of the Trustee		179	116	69	41
Annual fee of the Securities and Exchange Commission of Pakistan		1,561	975	635	368
Brokerage, securities transaction costs and other charges		6,380	5,432	1,839	1,801
Auditors' remuneration		730	623	240	206
Annual listing fee		31	31	31	-
Shariah advisory fee		370	340	122	113
Printing charges		165	150	54	50
Bank charges		8	164	0	0
Legal and professional charges		317	353	200	27
Provision of Advance Tax		-	5,706	-	5,706
Settlement and Other charges		1,138	1,121	270.00	225
Total operating expenses		73,754	49,282	31,037	17,842
Net income for the period from operating activities		927,628	606,713	66,285	85,740
Net income for the period before taxation		927,628	606,713	66,285	85,740
Taxation	9	-	-	-	-
Net income for the period after taxation		**927,628**	**606,713**	**66,285**	**85,740**
Earnings per unit	10	-	-		
Allocation of Net Income for the period:					
Net (loss) / income for the year after taxation		927,628	606,713		
Income already paid on units redeemed		(101,279)	(165,602)		
		826,350	**441,110**		
Accounting income available for distribution:					
-Relating to capital gain		-	581,423		
-Excluding capital gains		-	(140,313)		
		-	**441,110**		

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL Islamic Stock Fund

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ABL ISLAMIC STOCK FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	For the Nine Months ended March 31,		For the Quarter ended March 31,	
	2025	2024	2025	2024
	(Rupees in '000)		(Rupees in '000)	
Net income for the period after taxation	**927,628**	**606,713**	66,285	85,740
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	**927,628**	**606,713**	66,285	85,740

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC STOCK FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	2025			2024		
	------ Rupees in '000 ------					
	Capital Value	Undistri-buted income / (loss)	Total	Capital Value	Undistri-buted income / (loss)	Total
Net assets at beginning of the period	798,712	850,886	1,649,598	771,779	339,809	1,111,588
Issue of 168,466,314 (2024: 98,505,852) units						
- Capital value (at net asset value per unit at ex - net asset value)	3,034,617	-	3,034,617	1,285,165	-	1,285,165
- Element of income	849,026	-	849,026	521,730	-	521,730
Total proceeds on issuance of units	3,883,643	-	3,883,643	1,806,895	-	1,806,895
Redemption of 150,571,313 (2024: 116,118,427) units						
- Capital value (at net asset value per unit at ex - net asset value)	2,712,271	-	2,712,271	1,516,065	-	1,516,065
- Element of income	641,268	101,279	742,546	434,894	165,602	600,497
Total payments on redemption of units	3,353,539	101,279	3,454,817	1,950,960	165,602	2,116,562
Total comprehensive (loss) / income for the period	-	927,628	927,628	-	606,713	606,713
Distribution during the period	-	-	-	-	-	-
Net income (loss) / income for the period less distribution	-	927,628	927,628	-	606,713	606,713
Net assets at end of the period	1,328,817	1,677,236	3,006,052	627,714	780,919	1,408,634
Undistributed income brought forward						
- Realised income		471,687			383,530	
- Unrealised gain / (loss)		379,199			(43,721)	
		850,886			339,809	
Accounting loss available for distribution						
- Relating to capital loss		-			581,423	
- Excluding capital income		-			(140,313)	
		-			441,110	
Net (loss) / income for the period after taxation		927,628			606,713	
Distribution for the period		-			-	
Undistributed income carried forward		1,778,514			780,919	
Undistributed income carried forward						
- Realised income		1,180,031			493,855	
- Unrealised income		598,483			287,064	
		1,778,514			780,919	
			(Rupees)			(Rupees)
Net assets value per unit at beginning of the period			18.0132			13.0562
Net assets value per unit at end of the period			27.4594			20.8606

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC STOCK FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Note	2025	2024
		(Rupees in '000)	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net (loss) / Income for the period after taxation		927,628	606,713
Adjustments:			
Profit earned		(4,968)	(5,321)
Dividend income		(75,864)	(69,251)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		(596,484)	(287,064)
		(679,316)	(361,636)
(Increase) / decrease in assets			
Advances and other receivable		-	(263)
Increase / (decrease) in liabilities			
Payable to ABL Asset Management Company Limited- Management Company		1,792	(15,081)
Payable to Digital Custodian Company Limited - Trustee		67	(15)
Payable to the Securities and Exchange Commission of Pakistan		102	(499)
Accrued expenses and other liabilities		(4,085)	(2,882)
		(2,124)	(18,477)
		246,188	226,337
Interest & Dividend received		60,065	31,533
Net amount (paid) / received on purchase and sale of investments		(641,911)	458,616
Net cash (used in) / generated from operating activities		(335,658)	716,486
CASH FLOWS FROM FINANCING ACTIVITIES			
Net receipts from issuance of units		3,883,644	749,398
Net payments against redemption of units		(3,466,914)	(1,324,153)
Net cash generated from / (used in) financing activities		416,730	(574,755)
Net increase in cash and cash equivalents		81,072	141,731
Cash and cash equivalents at the beginning of the year		155,670	186,238
Cash and cash equivalents at the end of the period	4	236,742	327,969

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

		March 31, 2025 (Un-audited)							
		Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Capital Preservation Plan II	Total
	Note	(Rupees in '000)							
ASSETS									
Bank balances	4	8,033	11	30,728	745	310	14,809	1,004	55,640
Investments	5	85,791	-	883,134	-	-	236,928	-	1,205,852
Profit receivable		19	-	113	-	-	36	-	168
Total assets		93,843	11	913,975	745	310	251,773	1,004	1,261,660
LIABILITIES									
Payable to ABL Asset Management Company Limited-Management Company	6	41	-	61	1	1	15	7	126
Payable to Digital Custodian Company Limited - Trustee		9	-	93	1	-	8	1	112
Payable to the Securities and Exchange Commission of Pakistan		14	-	70	2	1	20	2	109
Payable against redemption of units		-	-	-	-	-	1,630	-	1,630
Accrued expenses and other liabilities	7	18	11	592	741	308	133	994	2,797
Total liabilities		82	11	816	745	310	1,806	1,004	4,774
NET ASSETS		93,761	-	913,159	-	-	249,967	-	1,256,886
UNIT HOLDERS' FUND (as per statement attached)		93,761	-	913,159	-	-	249,967	-	1,256,886
CONTINGENCIES AND COMMITMENTS	8								
		Number of units							
NUMBER OF UNITS IN ISSUE		798,791	-	7,118,253	-	-	2,063,099	-	
		Rupees							
NET ASSET VALUE PER UNIT		117.3785	-	128.2840	-	-	121.1608	-	

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

		March 31, 2025 (Un-audited)							
		Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Capital Preservation Plan II	Total
	Note	(Rupees in '000)							
ASSETS									
Bank balances	4	8,033	11	30,728	745	310	14,809	1,004	55,640
Investments	5	85,791	-	883,134	-	-	236,928	-	1,205,852
Profit receivable		19	-	113	-	-	36	-	168
Total assets		93,843	11	913,975	745	310	251,773	1,004	1,261,660
LIABILITIES									
Payable to ABL Asset Management Company Limited-Management Company	6	41	-	61	1	1	15	7	126
Payable to Digital Custodian Company Limited - Trustee		9	-	93	1	-	8	1	112
Payable to the Securities and Exchange Commission of Pakistan		14	-	70	2	1	20	2	109
Payable against redemption of units		-	-	-	-	-	1,630	-	1,630
Accrued expenses and other liabilities	7	18	11	592	741	308	133	994	2,797
Total liabilities		82	11	816	745	310	1,806	1,004	4,774
NET ASSETS		93,761	-	913,159	-	-	249,967	-	1,256,886
UNIT HOLDERS' FUND (as per statement attached)		93,761	-	913,159	-	-	249,967	-	1,256,886
CONTINGENCIES AND COMMITMENTS	8								
		Number of units							
NUMBER OF UNITS IN ISSUE		798,791	-	7,118,253	-	-	2,063,099	-	
		Rupees							
NET ASSET VALUE PER UNIT		117.3785	-	128.2840	-	-	121.1608	-	

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

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ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

		June 30,2024 (Audited)							
		Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Capital Preservation Plan II	Total
	Note	(Rupees in '000)							
ASSETS									
Bank balances	4	2,078	202	187,427	1,885	1,678	964	4,793	199,027
Investments	5	83,633	349	1,861,640	21,567	8,732	229,113	29,803	2,234,838
Profit receivable		41	2	425	14	7	12	18	518
Total assets		85,752	553	2,049,492	23,466	10,417	230,089	34,614	2,434,383
LIABILITIES									
Payable to ABL Asset Management Limited - Management Company	6	20	-	165	2	2	359	417	965
Payable to Digital Custodian Company Limited - Trustee	7	6	-	141	1	1	16	2	167
Payable to the Securities and Exchange Commission of Pakistan	8	13	17	158	2	1	18	2	211
Payable against redemption of units		6,076	75	143,052	-	-	-	-	149,203
Accrued expenses and other liabilities	9	4,485	27	35,863	2,253	1,004	8,689	1,810	54,132
Total liabilities		10,600	119	179,379	2,259	1,008	9,082	2,231	204,678
NET ASSETS		75,152	434	1,870,113	21,207	9,409	221,007	32,383	2,229,705
UNIT HOLDERS' FUND (as per statement attached)		75,152	434	1,870,113	21,207	9,409	221,007	32,383	2,229,705
CONTINGENCIES AND COMMITMENTS	10								
		Number of units							
NUMBER OF UNITS IN ISSUE		894,900	4,548	16,147,533	244,403	107,596	2,208,660	322,829	
		Rupees							
NET ASSET VALUE PER UNIT		83.9795	95.3732	115.8141	86.7706	87.4529	100.0641	100.3119	

The annexed notes 1 to 15 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

	Note	June 30,2024 (Audited)							
		Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Capital Preservation Plan II	Total
		(Rupees in '000)							
ASSETS									
Bank balances	4	2,078	202	187,427	1,885	1,678	964	4,793	199,027
Investments	5	83,633	349	1,861,640	21,567	8,732	229,113	29,803	2,234,838
Profit receivable		41	2	425	14	7	12	18	518
Total assets		85,752	553	2,049,492	23,466	10,417	230,089	34,614	2,434,383
LIABILITIES									
Payable to ABL Asset Management Limited - Management Company	6	20	-	165	2	2	359	417	965
Payable to Digital Custodian Company Limited - Trustee	7	6	-	141	1	1	16	2	167
Payable to the Securities and Exchange Commission of Pakistan	8	13	17	158	2	1	18	2	211
Payable against redemption of units		6,076	75	143,052	-	-	-	-	149,203
Accrued expenses and other liabilities	9	4,485	27	35,863	2,253	1,004	8,689	1,810	54,132
Total liabilities		10,600	119	179,379	2,259	1,008	9,082	2,231	204,678
NET ASSETS		75,152	434	1,870,113	21,207	9,409	221,007	32,383	2,229,705
UNIT HOLDERS' FUND (as per statement attached)		75,152	434	1,870,113	21,207	9,409	221,007	32,383	2,229,705
CONTINGENCIES AND COMMITMENTS	10								
		Number of units							
NUMBER OF UNITS IN ISSUE		894,900	4,548	16,147,533	244,403	107,596	2,208,660	322,829	
		Rupees							
NET ASSET VALUE PER UNIT		83.9795	95.3732	115.8141	86.7706	87.4529	100.0641	100.3119	

The annexed notes 1 to 15 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the Nine Months Ended March 31, 2025	From the Period 01 July 2024 to 21 March 2025	For the Nine Months Ended March 31, 2025	From the Period 01 July 2024 to 21 March 2025	From the Period 01 July 2024 to 21 March 2025	For the Nine Months Ended March 31, 2025	From the Period 01 July 2024 to 21 March 2025	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)							
INCOME									
Profit on savings accounts		196	14	2,229	112	254	415	175	3,395
Dividend income		723	6	65,576	182	55	10,296	1,740	98,578
Contingent load income		-	-	-	-	-	243	569	812
		919	20	67,805	294	309	10,954	2,484	102,785
Gain / (Loss) on sale of investments - net		224	111	20,441	8,328	3,532	1,013	4,996	38,645
Unrealised appreciation on re-measurement of investments classified as fair value through profit or loss - net	5.1	25,385	-	38,495	-	-	32,676	-	96,556
		25,609	111	58,936	8,328	3,532	33,689	4,996	135,201
Total income		26,528	131	146,741	8,622	3,841	44,643	7,480	237,986
EXPENSES									
Remuneration of ABL Asset Management Company Limited - Management Company		36	3	320	15	14	66	25	479
Punjab Sales Tax on remuneration of the Management Company		6	1	51	2	3	11	4	78
Remuneration of Digital Custodian Company Limited - Trustee		50	-	796	14	6	128	19	1,013
Sindh Sales Tax on remuneration of Trustee		8	-	119	2	1	19	3	152
Annual fee to the Securities and Exchange Commission of Pakistan		58	1	936	17	7	163	23	1,205
Auditors' remuneration		18	-	371	-	-	60	5	454
Printing charges		2	-	110	-	-	15	2	129
Annual listing fee		2	-	23	-	-	5	1	31
Legal and professional fee		17	-	168	-	-	33	4	222
Shariah advisory fee		15	-	388	5	2	94	6	510
Bank charges		-	10	-	12	4	60	-	86
Total operating expenses		212	15	3,282	67	37	654	92	4,359
Net income for the period before taxation		26,316	116	143,459	8,555	3,804	43,989	7,388	233,627
Taxation	9	-	-	-	-	-	-	-	-
Net income for the period after taxation		26,316	116	143,459	8,555	3,804	43,989	7,388	233,627
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income for the period		26,316	116	143,459	8,555	3,804	43,989	7,388	233,627
Earnings per unit	13								
Allocation of net income for the period:									
Net income for the period after taxation		26,316	116	143,459	8,555	3,804	43,989	7,388	233,627
Income already paid on units redeemed		(586)	(33)	(48,528)	-	(26)	(288)	(67)	(49,528)
		25,730	83	94,931	8,555	3,778	43,701	7,321	184,099
Accounting income available for distribution:									
- Relating to capital gains		25,609	111	58,936	8,328	3,532	33,689	4,996	135,201
- Excluding capital gains		121	(28)	35,995	227	246	10,012	2,325	48,898
		25,730	83	94,931	8,555	3,778	43,701	7,321	184,099

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the Quarter Ended March 31, 2025	From the Period 01 January 2025 to 21 March 2025	For the Quarter Ended March 31, 2025	From the Period 01 January 2025 to 21 March 2025	From the Period 01 January 2025 to 21 March 2025	For the Quarter Ended March 31, 2025	From the Period 01 January 2025 to 21 March 2025	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	
		(Rupees in '000)							
INCOME									
Profit on savings accounts		114	4	618	58	48	187	57	1,086
Dividend income		-	2	-	9	25	6	52	94
Contingent load income		-	-	-	-	-	243	569	812
		114	6	618	67	73	436	678	1,992
Gain on sale of investments - net		-	102	2,199	8,344	3,556	-	4,705	18,906
Unrealised appreciation on re-measurement of investments classified as fair value through profit or loss - net	5.1	2,692	-	19,641	-	-	6,422	-	28,755
		2,692	102	21,840	8,344	3,556	6,422	4,705	47,661
Total income		2,806	108	22,458	8,411	3,629	6,858	5,383	49,653
EXPENSES									
Remuneration of ABL Asset Management Company Limited - Management Company		16	1	103	3	2	39	1	165
Punjab Sales Tax on remuneration of the Management Company		3	-	16	-	1	7	-	27
- Trustee		20	-	207	5	2	39	6	279
Sindh Sales Tax on remuneration of Trustee		3	-	31	1	-	6	1	42
Annual fee to the Securities and Exchange Commission of Pakistan		21	1	218	6	2	56	7	311
Auditors' remuneration		6	-	122	-	-	20	(2)	146
Printing charges		1	-	36	-	-	5	-	42
Annual listing fee		2	-	23	-	-	5	1	31
Legal and professional fee		14	-	36	-	-	23	(4)	69
Shariah advisory fee		8	-	210	2	1	68	2	291
Bank charges		-	7	-	1	-	6	-	14
Total operating expenses		94	9	1,002	18	8	274	12	1,417
Net income for the period before taxation		2,712	99	21,456	8,393	3,621	6,584	5,371	48,236
Taxation	9	-	-	-	-	-	-	-	-
Net income for the period after taxation		2,712	99	21,456	8,393	3,621	6,584	5,371	48,236
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income for the period		2,712	99	21,456	8,393	3,621	6,584	5,371	48,236
Earnings per unit	10								

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the Nine Months Ended March 31, 2024							
		Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Capital Preservation Plan II	Total
		(Rupees in '000)							
INCOME									
Profit on savings accounts		234	57	7,454	202	131	449	552	9,079
Dividend income		4,503	14	375,914	776	346	31,656	6,860	420,069
Contingent load income		-	-	-	-	-	-	-	-
		4,737	71	383,368	978	477	32,105	7,412	429,148
Capital gain on sale of investments - net		5,971	285	11,453	832	1,117	1,531	1,176	22,365
Unrealised appreciation on re-measurement of investments classified as fair value through profit or loss - net	5.1	16,077	150	-	4,837	2,268	9,042	2,862	35,236
		22,048	435	11,453	5,669	3,385	10,573	4,038	57,601
Total income		26,785	506	394,821	6,647	3,862	42,678	11,450	486,749
EXPENSES									
Remuneration of ABL Asset Management -Company Limited	6.1	6	3	984	11	10	42	45	1,101
Punjab Sales Tax on remuneration of the Management Company	6.2	1	-	157	2	2	7	7	176
Accounting and operational charges	6.4	43	1	710	9	5	179	38	985
Federal Excise Duty on remuneration of the Management Company	6.3								
Remuneration of MCB Financial Services Limited - Trustee		49	1	1,472	12	6	130	37	1,707
Sindh Sales Tax on remuneration of Trustee		6	-	191	1	1	17	5	221
Annual fee to the Securities and Exchange Commission of Pakistan		60	1	1,901	14	8	171	47	2,202
Auditors' remuneration		12	-	283	4	1	57	39	396
Printing charges		5	-	109	2	1	24	15	156
Annual listing fee		1	-	22	-	-	5	3	31
Legal and professional fee		19	4	360	4	3	75	54	519
Shariah advisory fee		8	-	276	2	1	26	7	320
Total operating expenses		210	10	6,465	61	38	733	297	7,814
Net income for the period before taxation		26,575	496	388,356	6,586	3,824	41,945	11,153	478,935
Taxation	9	-	-	-	-	-	-	-	-
Net income for the period after taxation		26,575	496	388,356	6,586	3,824	41,945	11,153	478,935
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income for the period		26,575	496	388,356	6,586	3,824	41,945	11,153	478,935
Earnings per unit	13								
Allocation of net income for the period:									
Net income for the period after taxation		26,575	496	388,356	6,586	3,824	41,945	11,153	478,935
Income already paid on units redeemed		(5,383)	(163)	(173,929)	(869)	(1,200)	(4,589)	(4,843)	(190,976)
		21,192	333	214,427	5,717	2,624	37,356	6,310	287,959
Accounting income available for distribution:									
- Relating to capital gains		22,048	435	11,453	5,669	3,385	10,573	4,038	57,601
- Excluding capital (loss) / gain		(856)	(102)	202,974	48	(761)	26,783	2,272	230,358
		21,192	333	214,427	5,717	2,624	37,356	6,310	287,959

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the Quarter Ended March 31, 2024							
		Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Capital Preservation Plan II	Total
		(Rupees in '000)							
INCOME									
Profit on savings accounts		157	25	2,417	82	24	47	36	2,788
Dividend income		1,711	4	147,406	238	136	9,377	1,247	160,119
		1,868	29	149,823	320	160	9,424	1,283	162,907
Capital gain on sale of investments - net		4,350	-	-	-	-	20	119	4,489
Unrealised appreciation on re-measurement of investments classified as fair value through profit or loss - net	5.1	11,739	337	10,658	3,405	2,436	6,612	1,967	37,154
		16,089	337	10,658	3,405	2,436	6,632	2,086	41,643
Total income		17,957	366	160,481	3,725	2,596	16,056	3,369	204,550
EXPENSES									
Remuneration of ABL Asset Management -Company Limited	6.1	2	1	654	5	4	5	5	676
Punjab Sales Tax on remuneration of the Management Company	6.2	1	-	104	-	-	1	-	106
Accounting and operational charges	6.4	23	1	91	5	3	52	11	186
Federal Excise Duty on remuneration of the Management Company	6.3								
Remuneration of MCB Financial Services Limited - Trustee		16	1	573	3	2	30	7	632
Sindh Sales Tax on remuneration of Trustee		2	-	74	1	1	4	1	83
Annual fee to the Securities and Exchange Commission of Pakistan		21	1	758	4	3	50	11	848
Auditors' remuneration		4	-	84	-	-	17	11	116
Printing charges		1	-	37	-	-	8	5	51
Legal and professional fee		7	-	173	-	-	36	24	240
Shariah advisory fee		2	-	99	-	-	6	2	109
Total operating expenses		79	4	2,647	18	13	209	77	3,047
Net income for the period before taxation		17,878	362	157,834	3,707	2,583	15,847	3,292	201,503
Taxation	9	-	-	-	-	-	-	-	-
Net income for the period after taxation		17,878	362	157,834	3,707	2,583	15,847	3,292	201,503
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income for the period		17,878	362	157,834	3,707	2,583	15,847	3,292	201,503
Earnings per unit	13								

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

	Note	March 31, 2025 (Un-audited)							
		Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Capital Preservation Plan II	Total
		(Rupees in '000)							
ASSETS									
Bank balances	4	6,033	11	30,728	745	310	14,809	1,004	55,640
Investments	5	85,791	-	883,134	-	-	236,928	-	1,205,852
Profit receivable		19	-	113	-	-	36	-	168
Total assets		93,843	11	913,975	745	310	251,773	1,004	1,261,660
LIABILITIES									
Payable to ABL Asset Management Company Limited-Management Company	6	41	-	61	1	1	15	7	126
Payable to Digital Custodian Company Limited - Trustee		9	-	93	1	-	8	1	112
Payable to the Securities and Exchange Commission of Pakistan		14	-	70	2	1	20	2	109
Payable against redemption of units		-	-	-	-	-	1,630	-	1,630
Accrued expenses and other liabilities	7	18	11	592	741	308	133	994	2,797
Total liabilities		82	11	816	745	310	1,806	1,004	4,774
NET ASSETS		93,761	-	913,159	-	-	249,967	-	1,256,886
UNIT HOLDERS' FUND (as per statement attached)		93,761	-	913,159	-	-	249,967	-	1,256,886
CONTINGENCIES AND COMMITMENTS	8								
		Number of units							
NUMBER OF UNITS IN ISSUE		798,791	-	7,118,253	-	-	2,063,099	-	
		Rupees							
NET ASSET VALUE PER UNIT		117.3785	-	128.2840	-	-	121.1606	-	

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL Islamic Financial Planning Fund

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ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

	Note	March 31, 2025 (Un-audited)							
		Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Capital Preservation Plan II	Total
		(Rupees in '000)							
ASSETS									
Bank balances	4	8,033	11	30,728	745	310	14,809	1,004	55,640
Investments	5	85,791	-	883,134	-	-	236,928	-	1,205,852
Profit receivable		19	-	113	-	-	36	-	168
Total assets		93,843	11	913,975	745	310	251,773	1,004	1,261,660
LIABILITIES									
Payable to ABL Asset Management Company Limited-Management Company	6	41	-	61	1	1	15	7	126
Payable to Digital Custodian Company Limited - Trustee		9	-	93	1	-	8	1	112
Payable to the Securities and Exchange Commission of Pakistan		14	-	70	2	1	20	2	109
Payable against redemption of units		-	-	-	-	-	1,630	-	1,630
Accrued expenses and other liabilities	7	18	11	592	741	308	133	994	2,797
Total liabilities		82	11	816	745	310	1,806	1,004	4,774
NET ASSETS		93,761	-	913,159	-	-	249,967	-	1,256,886
UNIT HOLDERS' FUND (as per statement attached)		93,761	-	913,159	-	-	249,967	-	1,256,886
CONTINGENCIES AND COMMITMENTS	8								
		Number of units							
NUMBER OF UNITS IN ISSUE		798,791	-	7,118,253	-	-	2,063,099	-	
		Rupees							
NET ASSET VALUE PER UNIT		117.3785	-	128.2840	-	-	121.1608	-	

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

		June 30,2024 (Audited)							
		Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Capital Preservation Plan II	Total
	Note	(Rupees in '000)							
ASSETS									
Bank balances	4	2,078	202	187,427	1,885	1,678	964	4,793	199,027
Investments	5	83,633	349	1,861,640	21,567	8,732	229,113	29,803	2,234,838
Profit receivable		41	2	425	14	7	12	18	518
Total assets		85,752	553	2,049,492	23,466	10,417	230,089	34,614	2,434,383
LIABILITIES									
Payable to ABL Asset Management Limited - Management Company	6	20	-	165	2	2	359	417	965
Payable to Digital Custodian Company Limited - Trustee	7	6	-	141	1	1	16	2	167
Payable to the Securities and Exchange Commission of Pakistan	8	13	17	158	2	1	18	2	211
Payable against redemption of units		6,076	75	143,052	-	-	-	-	149,203
Accrued expenses and other liabilities	9	4,485	27	35,863	2,253	1,004	8,689	1,810	54,132
Total liabilities		10,600	119	179,379	2,259	1,008	9,082	2,231	204,678
NET ASSETS		75,152	434	1,870,113	21,207	9,409	221,007	32,383	2,229,705
UNIT HOLDERS' FUND (as per statement attached)		75,152	434	1,870,113	21,207	9,409	221,007	32,383	2,229,705
CONTINGENCIES AND COMMITMENTS	10								
		Number of units							
NUMBER OF UNITS IN ISSUE		894,900	4,548	16,147,533	244,403	107,596	2,208,660	322,829	
		Rupees							
NET ASSET VALUE PER UNIT		83.9795	95.3732	115.8141	86.7706	87.4529	100.0641	100.3119	

The annexed notes 1 to 15 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

		June 30,2024 (Audited)							
		Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Capital Preservation Plan II	Total
	Note	(Rupees in '000)							
ASSETS									
Bank balances	4	2,078	202	187,427	1,885	1,678	964	4,793	199,027
Investments	5	83,633	349	1,861,640	21,567	8,732	229,113	29,803	2,234,838
Profit receivable		41	2	425	14	7	12	18	518
Total assets		85,752	553	2,049,492	23,466	10,417	230,089	34,614	2,434,383
LIABILITIES									
Payable to ABL Asset Management Limited - Management Company	6	20	-	165	2	2	359	417	965
Payable to Digital Custodian Company Limited - Trustee	7	6	-	141	1	1	16	2	167
Payable to the Securities and Exchange Commission of Pakistan	8	13	17	158	2	1	18	2	211
Payable against redemption of units		6,076	75	143,052	-	-	-	-	149,203
Accrued expenses and other liabilities	9	4,485	27	35,863	2,253	1,004	8,689	1,810	54,132
Total liabilities		10,600	119	179,379	2,259	1,008	9,082	2,231	204,678
NET ASSETS		75,152	434	1,870,113	21,207	9,409	221,007	32,383	2,229,705
UNIT HOLDERS' FUND (as per statement attached)		75,152	434	1,870,113	21,207	9,409	221,007	32,383	2,229,705
CONTINGENCIES AND COMMITMENTS	10								
		Number of units							
NUMBER OF UNITS IN ISSUE		894,900	4,548	16,147,533	244,403	107,596	2,208,660	322,829	
		Rupees							
NET ASSET VALUE PER UNIT		83.9795	95.3732	115.8141	86.7706	87.4529	100.0641	100.3119	

The annexed notes 1 to 15 form an integral part of these financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the Nine Months Ended March 31, 2025	From the Period 01 July 2024 to 21 March 2025	For the Nine Months Ended March 31, 2025	From the Period 01 July 2024 to 21 March 2025	From the Period 01 July 2024 to 21 March 2025	For the Nine Months Ended March 31, 2025	From the Period 01 July 2024 to 21 March 2025	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	
		(Rupees in '000)							
INCOME									
Profit on savings accounts		196	14	2,229	112	254	415	175	3,395
Dividend income		723	6	85,576	182	55	10,296	1,740	98,578
Contingent load income		-	-	-	-	-	243	569	812
		919	20	87,805	294	309	10,954	2,484	102,785
Gain / (Loss) on sale of investments - net		224	111	20,441	8,328	3,532	1,013	4,996	38,645
Unrealised appreciation on re-measurement of investments classified as fair value through profit or loss - net	5.1	25,385	-	38,495	-	-	32,676	-	96,556
		25,609	111	58,936	8,328	3,532	33,689	4,996	135,201
Total income		26,528	131	146,741	8,622	3,841	44,643	7,480	237,986
EXPENSES									
Remuneration of ABL Asset Management Company Limited - Management Company		36	3	320	15	14	66	25	479
Punjab Sales Tax on remuneration of the Management Company		6	1	51	2	3	11	4	78
Remuneration of Digital Custodian Company Limited - Trustee		50	-	796	14	6	128	19	1,013
Sindh Sales Tax on remuneration of Trustee		8	-	119	2	1	19	3	152
Annual fee to the Securities and Exchange Commission of Pakistan		58	1	936	17	7	163	23	1,205
Auditors' remuneration		18	-	371	-	-	60	5	454
Printing charges		2	-	110	-	-	15	2	129
Annual listing fee		2	-	23	-	-	5	1	31
Legal and professional fee		17	-	168	-	-	33	4	222
Shariah advisory fee		15	-	388	5	2	94	6	510
Bank charges		-	10	-	12	4	60	-	86
Total operating expenses		212	15	3,282	67	37	654	92	4,359
Net income for the period before taxation		26,316	116	143,459	8,555	3,804	43,589	7,388	233,627
Taxation	9	-	-	-	-	-	-	-	-
Net income for the period after taxation		26,316	116	143,459	8,555	3,804	43,989	7,388	233,627
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income for the period		26,316	116	143,459	8,555	3,804	43,989	7,388	233,627
Earnings per unit	13								
Allocation of net income for the period:									
Net income for the period after taxation		26,316	116	143,459	8,555	3,804	43,989	7,388	233,627
Income already paid on units redeemed		(586)	(33)	(48,528)	-	(26)	(288)	(67)	(49,528)
		25,730	83	94,931	8,555	3,778	43,701	7,321	184,099
Accounting income available for distribution:									
- Relating to capital gains		25,609	111	58,936	8,328	3,532	33,689	4,996	135,201
- Excluding capital gains		121	(28)	35,995	227	246	10,012	2,325	48,898
		25,730	83	94,931	8,555	3,778	43,701	7,321	184,099

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the Quarter Ended March 31, 2025	From the Period 01 January 2025 to 21 March 2025	For the Quarter Ended March 31, 2025	From the Period 01 January 2025 to 21 March 2025	From the Period 01 January 2025 to 21 March 2025	For the Quarter Ended March 31, 2025	From the Period 01 January 2025 to 21 March 2025	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	
		--	(Rupees in '000)	--					
INCOME									
Profit on savings accounts		114	4	618	58	48	187	57	1,086
Dividend income		-	2	-	9	25	6	52	94
Contingent load income		-	-	-	-	-	243	569	812
		114	6	618	67	73	436	678	1,992
Gain on sale of investments - net		-	102	2,199	8,344	3,556	-	4,705	18,906
Unrealised appreciation on re-measurement of investments classified as fair value through profit or loss - net	5.1	2,692	-	19,641	-	-	6,422	-	28,755
		2,692	102	21,840	8,344	3,556	6,422	4,705	47,661
Total income		2,806	108	22,458	8,411	3,629	6,858	5,383	49,653
EXPENSES									
Remuneration of ABL Asset Management Company Limited - Management Company		16	1	103	3	2	39	1	165
Punjab Sales Tax on remuneration of the Management Company		3	-	16	-	1	7	-	27
- Trustee		20	-	207	5	2	39	6	279
Sindh Sales Tax on remuneration of Trustee		3	-	31	1	-	6	1	42
Annual fee to the Securities and Exchange Commission of Pakistan		21	1	218	6	2	56	7	311
Auditors' remuneration		6	-	122	-	-	20	(2)	146
Printing charges		1	-	36	-	-	5	-	42
Annual listing fee		2	-	23	-	-	5	1	31
Legal and professional fee		14	-	36	-	-	23	(4)	69
Shariah advisory fee		8	-	210	2	1	68	2	291
Bank charges		-	7	-	1	-	6	-	14
Total operating expenses		94	9	1,002	18	8	274	12	1,417
Net income for the period before taxation		2,712	99	21,456	8,393	3,621	6,584	5,371	48,236
Taxation	9	-	-	-	-	-	-	-	-
Net income for the period after taxation		2,712	99	21,456	8,393	3,621	6,584	5,371	48,236
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income for the period		2,712	99	21,456	8,393	3,621	6,584	5,371	48,236
Earnings per unit	10								

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the Nine Months Ended March 31, 2024							
		Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Capital Preservation Plan II	Total
		(Rupees in '000)							
INCOME									
Profit on savings accounts		234	57	7,454	202	131	449	552	9,079
Dividend income		4,503	14	375,914	776	346	31,656	6,860	420,069
Contingent load income		-	-	-	-	-	-	-	-
		4,737	71	383,368	978	477	32,105	7,412	429,148
Capital gain on sale of investments - net		5,971	285	11,453	832	1,117	1,531	1,176	22,365
Unrealised appreciation on re-measurement of investments classified as fair value through profit or loss - net	5.1	16,077	150	-	4,837	2,268	9,042	2,862	35,236
		22,048	435	11,453	5,669	3,385	10,573	4,038	57,601
Total income		26,785	506	394,821	6,647	3,862	42,678	11,450	486,749
EXPENSES									
Remuneration of ABL Asset Management -Company Limited	6.1	6	3	984	11	10	42	45	1,101
Punjab Sales Tax on remuneration of the Management Company	6.2	1	-	157	2	2	7	7	176
Accounting and operational charges	6.4	43	1	710	9	5	179	38	985
Federal Excise Duty on remuneration of the Management Company	6.3								
Remuneration of MCB Financial Services Limited - Trustee		49	1	1,472	12	6	130	37	1,707
Sindh Sales Tax on remuneration of Trustee		6	-	191	1	1	17	5	221
Annual fee to the Securities and Exchange Commission of Pakistan		60	1	1,901	14	8	171	47	2,202
Auditors' remuneration		12	-	283	4	1	57	39	396
Printing charges		5	-	109	2	1	24	15	156
Annual listing fee		1	-	22	-	-	5	3	31
Legal and professional fee		19	4	360	4	3	75	54	519
Shariah advisory fee		8	-	276	2	1	26	7	320
Total operating expenses		210	10	6,465	61	38	733	297	7,814
Net income for the period before taxation		26,575	496	388,356	6,586	3,824	41,945	11,153	478,935
Taxation	9	-	-	-	-	-	-	-	-
Net income for the period after taxation		26,575	496	388,356	6,586	3,824	41,945	11,153	478,935
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income for the period		26,575	496	388,356	6,586	3,824	41,945	11,153	478,935
Earnings per unit	13								
Allocation of net income for the period:									
Net income for the period after taxation		26,575	496	388,356	6,586	3,824	41,945	11,153	478,935
Income already paid on units redeemed		(5,383)	(163)	(173,929)	(869)	(1,200)	(4,589)	(4,843)	(190,976)
		21,192	333	214,427	5,717	2,624	37,356	6,310	287,959
Accounting income available for distribution:									
- Relating to capital gains		22,048	435	11,453	5,669	3,385	10,573	4,038	57,601
- Excluding capital (loss) / gain		(856)	(102)	202,974	48	(761)	26,783	2,272	230,358
		21,192	333	214,427	5,717	2,624	37,356	6,310	287,959

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the Quarter Ended March 31, 2024							
		Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Capital Preservation Plan II	Total
		(Rupees in '000)							
INCOME									
Profit on savings accounts		157	25	2,417	82	24	47	36	2,788
Dividend income		1,711	4	147,406	238	136	9,377	1,247	160,119
		1,868	29	149,823	320	160	9,424	1,283	162,907
Capital gain on sale of investments - net		4,350	-	-	-	-	20	119	4,489
Unrealised appreciation on re-measurement of investments classified as fair value through profit or loss - net	5.1	11,739	337	10,658	3,405	2,436	6,612	1,967	37,154
		16,089	337	10,658	3,405	2,436	6,632	2,086	41,643
Total income		17,957	366	160,481	3,725	2,596	16,056	3,369	204,550
EXPENSES									
Remuneration of ABL Asset Management -Company Limited	6.1	2	1	654	5	4	5	5	676
Punjab Sales Tax on remuneration of the Management Company	6.2	1	-	104	-	-	1	-	106
Accounting and operational charges	6.4	23	1	91	5	3	52	11	186
Federal Excise Duty on remuneration of the Management Company	6.3								
Remuneration of MCB Financial Services Limited - Trustee		16	1	573	3	2	30	7	632
Sindh Sales Tax on remuneration of Trustee		2	-	74	1	1	4	1	83
Annual fee to the Securities and Exchange Commission of Pakistan		21	1	758	4	3	50	11	848
Auditors' remuneration		4	-	84	-	-	17	11	116
Printing charges		1	-	37	-	-	8	5	51
Legal and professional fee		7	-	173	-	-	36	24	240
Shariah advisory fee		2	-	99	-	-	6	2	109
Total operating expenses		79	4	2,647	18	13	209	77	3,047
Net income for the period before taxation		17,878	362	157,834	3,707	2,583	15,847	3,292	201,503
Taxation	9	-	-	-	-	-	-	-	-
Net income for the period after taxation		17,878	362	157,834	3,707	2,583	15,847	3,292	201,503
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income for the period		17,878	362	157,834	3,707	2,583	15,847	3,292	201,503
Earnings per unit	13								

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	For the Nine Months Ended March 31, 2025			From the Period 01 July 2024 to 21 March 2025			For the Nine Months Ended March 31, 2025		
	Active Allocation Plan			Aggressive Allocation Plan			Conservative Allocation Plan		
	Capital value	Undistri-buted income	Total	Capital value	Undistri-buted income	Total	Capital value	Undistri-buted income	Total
	(Rupees in '000)								
Net assets at the beginning of the period (audited)	143,214	(68,062)	75,152	(14,495)	14,930	435	1,839,105	(631,008)	1,870,113
Issue of units:									
- Capital value (at net assets value per unit at the beginning of the period)									
Active Allocation Plan - 134,213 units	11,271	-	11,271	-	-	-	-	-	-
Agressive Allocation Plan - 43,443 units	-	-	-	4,144	-	4,144	-	-	-
Conservative Allocation Plan - 1,814,166 units	-	-	-	-	-	-	210,106	-	210,106
Strategic Allocation Plan - Nil units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan III - 13,877 units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan I - 8,907 units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan II - Nil units	-	-	-	-	-	-	-	-	-
- Element of income	1,304	-	1,304	566	-	566	6,389	-	6,389
Total proceeds on issuance of units	12,575	-	12,575	4,710	-	4,710	216,495	-	216,495
Redemption of units:									
- Capital value (at net assets value per unit at the beginning of the period)									
Active Allocation Plan - 230,322 units	19,342	-	19,342	-	-	-	-	-	-
Aggressive Allocation Plan - 47,992 units	-	-	-	4,577	-	4,577	-	-	-
Conservative Allocation Plan - 10,843,446 units	-	-	-	-	-	-	1,255,824	-	1,255,824
Strategic Allocation Plan - 244,403 units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan III - 121,473 units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan I - 154,468 units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan II - 322,829 units	-	-	-	-	-	-	-	-	-
- Element of loss / (income)	355	586	941	651	33	684	12,556	48,528	61,084
Total payments on redemption of units	19,697	586	20,283	5,228	33	5,261	1,268,380	48,528	1,316,908
Total comprehensive income for the period	-	26,316	26,316	-	116	116	-	143,459	143,459
Net assets at end of the period (un-audited)	136,092	(42,332)	93,761	(15,013)	15,013	0	787,220	(536,077)	913,159
Undistributed (loss) / income brought forward									
- Realised (loss) / income		(76,518)			14,994			(631,008)	
- Unrealised loss		8,456			(64)			-	
		(68,062)			14,930			(631,008)	
Accounting income available for distribution for the period									
- relating to capital gains		25,609			111			58,936	
- excluding capital gains / (loss)		121			(28)			35,995	
		25,730			83			94,931	
Net income for the year after taxation		26,316			116			143,458	
Undistributed (loss) / income carried forward		(42,332)			15,013			(536,077)	
Undistributed (loss) / income carried forward									
- Realised (loss) / income		(67,717)			15,013			(567,665)	
- Unrealised income		25,385			-			38,496	
		(42,332)			15,013			(536,077)	
			(Rupees)			(Rupees)			(Rupees)
Net asset value per unit at the beginning of the period			83.9795			95.3732			115.8141
Net asset value per unit at the end of the period			117.3785			-			128.2840

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	For the Nine Months Ended March 31, 2025			From the Period 01 July 2024 to 21 March 2025			For the Nine Months Ended March 31, 2025		
	Active Allocation Plan			Aggressive Allocation Plan			Conservative Allocation Plan		
	Capital value	Undistri-buted income	Total	Capital value	Undistri-buted income	Total	Capital value	Undistri-buted income	Total
	(Rupees in '000)								
Net assets at the beginning of the period (audited)	143,214	(68,062)	75,152	(14,495)	14,930	435	1,839,105	(631,008)	1,870,113
Issue of units:									
- Capital value (at net assets value per unit at the beginning of the period)									
Active Allocation Plan - 134,213 units	11,271	-	11,271	-	-	-	-	-	-
Agressive Allocation Plan - 43,443 units	-	-	-	4,144	-	4,144	-	-	-
Conservative Allocation Plan - 1,814,166 units	-	-	-	-	-	-	210,106	-	210,106
Strategic Allocation Plan - Nil units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan III - 13,877 units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan I - 8,907 units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan II - Nil units	-	-	-	-	-	-	-	-	-
- Element of income	1,304	-	1,304	566	-	566	6,389	-	6,389
Total proceeds on issuance of units	12,575	-	12,575	4,710	-	4,710	216,495	-	216,495
Redemption of units:									
- Capital value (at net assets value per unit at the beginning of the period)									
Active Allocation Plan - 230,322 units	19,342	-	19,342	-	-	-	-	-	-
Aggressive Allocation Plan - 47,992 units	-	-	-	4,577	-	4,577	-	-	-
Conservative Allocation Plan - 10,843,446 units	-	-	-	-	-	-	1,255,824	-	1,255,824
Strategic Allocation Plan - 244,403 units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan III - 121,473 units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan I - 154,468 units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan II - 322,829 units	-	-	-	-	-	-	-	-	-
- Element of loss / (income)	355	586	941	651	33	684	12,556	48,528	61,084
Total payments on redemption of units	19,697	586	20,283	5,228	33	5,261	1,268,380	48,528	1,316,908
Total comprehensive income for the period	-	26,316	26,316	-	116	116	-	143,459	143,459
Net assets at end of the period (un-audited)	136,092	(42,332)	93,761	(15,013)	15,013	0	787,220	(536,077)	913,159
Undistributed (loss) / income brought forward									
- Realised (loss) / income		(76,518)			14,994			(631,008)	
- Unrealised loss		8,456			(64)			-	
		(68,062)			14,930			(631,008)	
Accounting income available for distribution for the period									
- relating to capital gains		25,609			111			58,936	
- excluding capital gains / (loss)		121			(28)			35,995	
		25,730			83			94,931	
Net income for the year after taxation		26,316			116			143,458	
Undistributed (loss) / income carried forward		(42,332)			15,013			(536,077)	
Undistributed (loss) / income carried forward									
- Realised (loss) / income		(67,717)			15,013			(567,665)	
- Unrealised income		25,385			-			38,495	
		(42,332)			15,013			(536,077)	
			(Rupees)			(Rupees)			(Rupees)
Net asset value per unit at the beginning of the period			83.9795			95.3732			115.8141
Net asset value per unit at the end of the period			117.3785			-			128.2840

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND

CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)

FOR THE NINE MONTHS ENDED MARCH 31, 2025

	From the Period 01 July 2024 to 21 March 2025			From the Period 01 July 2024 to 21 March 2025			For the Nine Months Ended March 31, 2025		
	Strategic Allocation Plan			Strategic Allocation Plan III			Capital Preservation Plan I		
	Capital value	Undistri-buted income	Total	Capital value	Undistri-buted income	Total	Capital value	Undistri-buted income	Total
	(Rupees in '000)								
Net assets at the beginning of the period (audited)	(9,037)	30,244	21,207	33,258	(23,849)	9,409	216,626	4,381	221,007
Issue of units:									
- Capital value (at net assets value per unit at the beginning of the period)									
Active Allocation Plan - 134,213 units	-	-	-	-	-	-	-	-	-
Agressive Allocation Plan - 43,443 units	-	-	-	-	-	-	-	-	-
Conservative Allocation Plan - 1,814,166 units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan - Nil units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan III - 13,877 units	-	-	-	1,214	-	1,214	-	-	-
Capital Preservation Plan I - 8,907 units	-	-	-	-	-	-	891	-	891
Capital Preservation Plan II - Nil units	-	-	-	-	-	-	-	-	-
- Element of income	-	-	-	186	-	186	162	-	162
Total proceeds on issuance of units	-	-	-	1,400	-	1,400	1,053	-	1,053
Redemption of units:									
- Capital value (at net assets value per unit at the beginning of the period)									
Active Allocation Plan - 230,322 units	-	-	-	-	-	-	-	-	-
Aggressive Allocation Plan - 47,992 units	-	-	-	-	-	-	-	-	-
Conservative Allocation Plan - 10,843,446 units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan - 244,403 units	21,207	-	21,207	-	-	-	-	-	-
Strategic Allocation Plan III - 121,473 units	-	-	-	10,623	-	10,623	-	-	-
Capital Preservation Plan I - 154,488 units	-	-	-	-	-	-	15,457	-	15,457
Capital Preservation Plan II - 322,529 units	-	-	-	-	-	-	-	-	-
- Element of loss / (income)	8,555	-	8,555	3,963	26	3,989	337	288	625
Total payments on redemption of units	29,762	-	29,762	14,587	26	14,613	15,794	288	16,082
Total comprehensive income for the period	-	8,555	8,555	-	3,804	3,804	-	43,989	43,989
Net assets at end of the period (un-audited)	(38,799)	38,799	0	20,071	(20,071)	0	201,885	48,082	249,967
Undistributed (loss) / income brought forward									
- Realised (loss) / income		27,227			(25,246)			3,366	
- Unrealised loss		3,017			1,397			1,015	
		30,244			(23,849)			4,381	
Accounting income available for distribution for the period									
- relating to capital gains		8,328			3,532			33,689	
- excluding capital gains		227			246			10,012	
		8,555			3,778			43,701	
		8,555			3,804			43,989	
Undistributed income / (loss) carried forward		38,799			(20,071)			48,082	
Undistributed income / (loss) carried forward									
- Realised (loss) / income		38,799			(20,071)			15,406	
- Unrealised income		-			-			32,676	
		38,799			(20,071)			48,082	
			(Rupees)			(Rupees)			(Rupees)
Net asset value per unit at the beginning of the period			86.7706			87.4529			100.0641
Net asset value per unit at the end of the period			-			-			121.1608

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND

CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)

FOR THE NINE MONTHS ENDED MARCH 31, 2025

	From the Period 01 July 2024 to 31 March 2025			Total
	Capital Preservation Plan II			
	Capital value	Undistri-buted income	Total	
Net assets at the beginning of the period (audited)	31,712	671	32,383	2,229,706
Issue of units:				
- Capital value (at net assets value per unit at the beginning of the period)				
Active Allocation Plan - 134,213 units	-	-	-	11,271
Agressive Allocation Plan - 43,443 units	-	-	-	4,144
Conservative Allocation Plan - 1,814,166 units	-	-	-	210,106
Strategic Allocation Plan - Nil units	-	-	-	-
Strategic Allocation Plan III - 13,877 units	-	-	-	1,214
Capital Preservation Plan I - 8,907 units	-	-	-	891
Capital Preservation Plan II - Nil units	-	-	-	-
- Element of income	-	-	-	8,608
Total proceeds on issuance of units	-	-	-	236,234
Redemption of units:				
- Capital value (at net assets value per unit at the beginning of the period)				
Active Allocation Plan - 230,322 units	-	-	-	19,342
Aggressive Allocation Plan - 47,992 units	-	-	-	4,577
Conservative Allocation Plan - 10,843,446 units	-	-	-	1,255,824
Strategic Allocation Plan - 244,403 units	-	-	-	21,207
Strategic Allocation Plan III - 121,473 units	-	-	-	10,623
Capital Preservation Plan I - 154,468 units	-	-	-	15,457
Capital Preservation Plan II - 322,829 units	32,384	-	32,384	32,384
- Element of loss / (income)	7,320	67	7,387	83,266
Total payments on redemption of units	39,704	67	39,771	1,442,680
Total comprehensive income for the period	-	7,388	7,388	233,627
Net assets at end of the period (un-audited)	(7,992)	7,992	0	1,256,887
Undistributed (loss) / income brought forward				
- Realised (loss) / income		(436)		
- Unrealised loss		1,107		
		671		
Accounting income available for distribution for the period				
- relating to capital gains		4,996		
- excluding capital gains		2,325		
		7,321		
		7,388		
Undistributed income / (loss) carried forward		7,992		
Undistributed income / (loss) carried forward				
		7,992		
		-		
		7,992		
			(Rupees)	
Net asset value per unit at the beginning of the period			100.3119	
Net asset value per unit at the end of the period			-	

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND

CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)

FOR THE NINE MONTHS ENDED MARCH 31, 2025

	For the Nine Months ended March 31, 2024								
	Active Allocation Plan			Aggressive Allocation Plan			Conservative Allocation Plan		
	Capital value	Undistri-buted income	Total	Capital value	Undistri-buted income	Total	Capital value	Undistri-buted income	Total
	(Rupees in '000)								
Net assets at the beginning of the period (audited)	148,151	(68,734)	80,417	(13,591)	14,961	1,370	1,803,326	34,301	1,837,627
Issue of units:									
- Capital value (at net assets value per unit at the beginning of the period)									
Active Allocation Plan - 14,095 units	1,183	-	1,183	-	-	-	-	-	-
Aggressive Allocation Plan - Nil units	-	-	-	51	-	51	-	-	-
Conservative Allocation Plan - Nil units	-	-	-	-	-	-	2,762,917	-	2,762,917
Strategic Allocation Plan - Nil units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan III - Nil units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan I - Nil units	-	-	-	-	-	-	-	-	-
MA Capital Preservation Plan II - Nil units	-	-	-	-	-	-	-	-	-
- Element of income	157	-	157	13	-	13	130,385	-	130,385
Total proceeds on issuance of units	1,340	-	1,340	65	-	65	2,893,303	-	2,893,303
Redemption of units:									
- Capital value (at net assets value per unit at the beginning of the period)									
Active Allocation Plan - 280,785 units	23,566	-	23,566	-	-	-	-	-	-
Aggressive Allocation Plan - 5,241 units	-	-	-	499	-	499	-	-	-
Conservative Allocation Plan - 24,047,130 units	-	-	-	-	-	-	2,785,021	-	2,785,021
Strategic Allocation Plan - Nil units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan III - -40,438 units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan I - 1,816,579 units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan II - 2,149,267 units	-	-	-	-	-	-	-	-	-
- Element of loss / (income)	182	5,383	5,566	(2)	163	161	70,253	173,929	244,183
Total payments on redemption of units	23,748	5,383	29,131	497	163	660	2,855,274	173,929	3,029,204
Total comprehensive income for the period	-	26,575	26,575	-	498	498	-	388,356	388,356
Net assets at end of the period (un-audited)	126,743	(47,542)	79,202	(14,023)	15,294	1,270	1,841,355	248,727	2,090,082
Undistributed (loss) / income brought forward									
- Realised (loss) / income		(68,686)			14,962			34,301	
- Unrealised loss		(48)			(1)			-	
		(68,734)			14,961			34,301	
Accounting income available for distribution for the period									
- relating to capital gains		22,048			435			11,453	
- excluding capital (loss) / gains		(856)			(102)			202,974	
		21,192			333			214,427	
Net income for the year after taxation		26,575			498			388,356	
Undistributed (loss) / (loss) carried forward		(47,542)			15,294			248,727	
Undistributed (loss) / gain carried forward									
- Realised (loss) / income		(63,619)			15,205			248,728	
- Unrealised income		16,077			150			-	
		(47,542)			15,294			248,727	
			(Rupees)			(Rupees)			(Rupees)
Net asset value per unit at the beginning of the period			83.9284			95.2040			115.8151
Net asset value per unit at the end of the period			114.5481			131.1121			133.9483

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND

CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)

FOR THE NINE MONTHS ENDED MARCH 31, 2025

	For the Nine Months ended March 31, 2024								
	Strategic Allocation Plan			Strategic Allocation Plan III			Capital Preservation Plan I		
	Capital value	Undistri-buted income	Total	Capital value	Undistri-buted income	Total	Capital value	Undistri-buted income	Total
	(Rupees in '000)								
Net assets at the beginning of the period (audited)	(8,463)	30,269	23,786	34,190	(23,887)	10,303	368,035	3,100	371,134
Issue of units:									
- Capital value (at net assets value per unit at the beginning of the period)									
Active Allocation Plan - 14,095 units	-	-	-	-	-	-	-	-	-
Aggressive Allocation Plan - Nil units	-	-	-	-	-	-	-	-	-
Conservative Allocation Plan - Nil units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan - Nil units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan III - Nil units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan I - Nil units	-	-	-	-	-	-	99	-	99
Capital Preservation Plan II - Nil units	-	-	-	-	-	-	-	-	-
- Element of income	-	-	-	-	-	-	2	-	2
Total proceeds on issuance of units	-	-	-	-	-	-	101	-	101
Redemption of units:									
- Capital value (at net assets value per unit at the beginning of the period)									
Active Allocation Plan - 288,785 units	-	-	-	-	-	-	-	-	-
Aggressive Allocation Plan - 5,241 units	-	-	-	-	-	-	-	-	-
Conservative Allocation Plan - 24,047,130 units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan - Nil units	8,467	-	8,467	-	-	-	-	-	-
Strategic Allocation Plan III - -40,438 units	-	-	-	(3,534)	-	(3,534)	-	-	-
Capital Preservation Plan I - 1,816,579 units	-	-	-	-	-	-	181,715	-	181,715
Capital Preservation Plan II - 2,149,267 units	-	-	-	-	-	-	-	-	-
- Element of loss / (income)	(40)	869	829	7,100	1,200	8,300	1,298	4,589	5,887
Total payments on redemption of units	8,427	869	9,297	3,566	1,200	4,766	183,013	4,589	187,602
Total comprehensive income for the period	-	6,586	6,586	-	3,824	3,824	-	41,945	41,945
Net assets at end of the period (un-audited)	(14,910)	35,986	21,076	30,624	(21,263)	9,361	185,122	40,456	225,578
Undistributed income / (loss) brought forward									
- Realised income / (loss)		30,378			(23,879)			3,527	
- Unrealised loss		(109)			(8)			(427)	
		30,269			(23,887)			3,100	
Accounting income available for distribution for the period									
- relating to capital gains		5,669			3,385			10,573	
- excluding capital gains / (loss)		48			(761)			26,783	
		5,717			2,624			37,356	
		6,586			3,824			41,945	
Undistributed income / (loss) carried forward		35,986			(21,263)			40,456	
Undistributed income / (loss) carried forward									
- Realised (loss) / income		31,149			(23,531)			31,414	
- Unrealised income		4,837			2,268			9,042	
		35,986			(21,263)			40,456	
			(Rupees)			(Rupees)			(Rupees)
Net asset value per unit at the beginning of the period			86.7171			87.3968			100.0314
Net asset value per unit at the end of the period			119.3039			120.8698			119.1188

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND

CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)

FOR THE NINE MONTHS ENDED MARCH 31, 2025

	For the Nine Months ended March 31, 2024			
	Capital Preservation Plan II			
	Capital value	Undistributed income	Total	Total
Net assets at the beginning of the period (audited)	252,326	855	253,181	2,577,819
Issue of units:				
- Capital value (at net assets value per unit at the beginning of the period)				
Active Allocation Plan - 14,095 units	-	-	-	1,183
Aggressive Allocation Plan - Nil units	-	-	-	51
Conservative Allocation Plan - Nil units	-	-	-	2,762,917
Strategic Allocation Plan - Nil units	-	-	-	-
Strategic Allocation Plan III - Nil units	-	-	-	-
Capital Preservation Plan I - Nil units	-	-	-	99
Capital Preservation Plan II - Nil units	-	-	-	-
- Element of income	-	-	-	130,557
Total proceeds on issuance of units	-	-	-	2,894,808
Redemption of units:				
- Capital value (at net assets value per unit at the beginning of the period)				
Active Allocation Plan - 280,785 units	-	-	-	23,565
Aggressive Allocation Plan - 5,241 units	-	-	-	499
Conservative Allocation Plan - 24,047,130 units	-	-	-	2,785,021
Strategic Allocation Plan - Nil units	-	-	-	8,467
Strategic Allocation Plan III - -40,438 units	-	-	-	(3,534)
Capital Preservation Plan I - 1,816,579 units	-	-	-	181,715
Capital Preservation Plan II - 2,149,267 units	215,109	-	215,109	215,109
- Element of loss / (income)	(233)	4,843	4,610	269,537
Total payments on redemption of units	214,877	4,843	219,719	3,480,379
Total comprehensive income for the period	-	11,153	11,153	478,935
Net assets at end of the period (un-audited)	37,450	7,166	44,615	2,471,183
Undistributed income / (loss) brought forward				
- Realised (loss) / income		1,211		
- Unrealised loss		(356)		
		855		
Accounting income available for distribution for the period				
- relating to capital gains		4,038		
- excluding capital gains		2,272		
		6,310		
		11,153		
Undistributed income carried forward		7,165		
Undistributed income carried forward				
		4,303		
		2,862		
		7,165		
			(Rupees)	
Net asset value per unit at the beginning of the period			-	
Net asset value per unit at the end of the period			117.2855	

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Note	For the Nine Months Ended March 31, 2025	From the Period 01 July 2024 to 31 March 2025	For the Nine Months Ended March 31, 2025	From the Period 01 July 2024 to 31 March 2025	From the Period 01 July 2024 to 31 March 2025	For the Nine Months Ended March 31, 2025	From the Period 01 July 2024 to 31 March 2025	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	
		(Rupees in '000)							
CASH FLOWS FROM OPERATING ACTIVITIES									
Net income for the period before taxation		28,318	118	143,459	8,555	3,804	43,969	7,388	233,827
Adjustments:									
Profit on savings accounts		(196)	(14)	(2,229)	(112)	(254)	(415)	(175)	(3,395)
Dividend income		(723)	(6)	(85,576)	(182)	(55)	(10,296)	(1,740)	(98,578)
Unrealised (appreciation) on re-measurement of investments classified as fair value through profit or loss - net		(25,385)	-	(38,495)	-	-	(32,676)	-	(96,556)
		(26,304)	(20)	(126,300)	(294)	(309)	(43,387)	(1,915)	(198,529)
Increase / (decrease) in liabilities									
Payable to ABL Asset Management Company Limited - Management Company		21	-	(104)	(1)	(1)	(344)	(410)	(839)
Payable to Digital Custodian Company Limited - Trustee		3	-	(48)	-	(1)	(8)	(1)	(55)
Payable to Securities and Exchange Commission of Pakistan		1	(17)	(88)	-	-	2	-	(102)
Accrued expenses and other liabilities		(4,467)	(16)	(35,271)	(1,512)	(696)	(8,556)	(816)	(51,334)
		(4,442)	(33)	(35,511)	(1,513)	(698)	(8,906)	(1,227)	(52,330)
Dividend income received		723	6	85,576	182	55	10,296	1,740	98,578
Profit received on savings account		218	16	3,841	126	381	391	193	3,748
Net amount (paid) / received on purchase and sale of investments		23,228	349	1,017,001	21,567	8,732	24,862	29,803	1,125,542
Net cash generated from operating activities		19,739	434	1,086,786	28,623	11,845	27,245	35,982	1,210,634
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts against issuance of units		12,575	4,710	216,495	-	1,400	1,053	-	236,234
Net payments against redemption of units		(26,359)	(5,336)	(1,459,980)	(29,762)	(14,613)	(14,452)	(39,771)	(1,590,253)
Net cash (used in) financing activities		(13,784)	(626)	(1,243,485)	(29,762)	(13,213)	(13,399)	(39,771)	(1,354,019)
Net increase / (decrease) in cash and cash equivalents during the period		5,955	(191)	(156,699)	(1,139)	(1,367)	13,846	(3,789)	(143,385)
Cash and cash equivalents at the beginning of the period		2,078	202	187,427	1,885	1,678	964	4,793	199,227
Cash and cash equivalents at the end of the period	4	8,033	11	30,728	745	310	14,809	1,004	55,843

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Note	For the Nine Months ended March 31, 2024							
		Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan - I	Capital Preservation Plan - II	Total
		(Rupees in '000)							
CASH FLOWS FROM OPERATING ACTIVITIES									
Net income for the period before taxation		26,575	496	388,356	6,586	3,824	41,945	11,153	478,935
Adjustments:									
Profit on savings accounts		(234)	(57)	(7,454)	(202)	(131)	(449)	(552)	(9,079)
Dividend income		(4,503)	(14)	(375,914)	(776)	(346)	(31,656)	(6,880)	(420,089)
Unrealised appreciation on re-measurement of investments classified as fair value through profit or loss - net		(16,077)	(150)	-	(4,837)	(2,268)	(9,042)	(2,862)	(35,236)
		(20,814)	(221)	(383,368)	(5,815)	(2,745)	(41,147)	(10,274)	(464,384)
Increase / (decrease) in liabilities									
Payable to ABL Asset Management Company Limited - Management Company		(62)	-	(25)	(10)	(7)	(207)	(187)	(498)
Payable to MCB Financial Services Limited - Trustee		3	-	36	-	-	(13)	(17)	14
Payable to Securities and Exchange Commission of Pakistan		(19)	2	108	(3)	(3)	(130)	(93)	(140)
Accrued expenses and other liabilities		(631)	(9)	(1,339)	(266)	(126)	(5,762)	(4,104)	(12,237)
		(709)	(7)	(1,222)	(279)	(136)	(6,112)	(4,396)	(12,861)
Dividend income received		4,503	14	375,914	776	346	31,656	6,880	420,089
Profit received on savings account		234	57	7,834	202	131	449	552	9,459
Net amount (paid) / received on purchase and sale of investments		27,681	700	(118,665)	8,691	3,733	161,012	215,364	298,515
Net cash generated from operating activities		37,470	1,039	268,849	10,161	5,153	187,803	219,259	729,733
CASH FLOWS FROM FINANCING ACTIVITIES									
Dividend paid		-	-	-	-	-	-	-	-
Receipts against issuance of units		1,341	65	2,893,303	-	-	101	-	2,894,809
Net payments against redemption of units		(29,131)	(660)	(3,117,640)	(9,297)	(4,766)	(189,800)	(219,738)	(3,571,032)
Net cash used in financing activities		(27,790)	(595)	(224,337)	(9,297)	(4,766)	(189,699)	(219,738)	(676,222)
Net increase / (decrease in cash and cash equivalents during the period		9,680	443	44,512	865	387	(1,896)	(480)	53,511
Cash and cash equivalents at the beginning of the period		221	370	49,140	968	1,236	2,654	4,813	59,403
Cash and cash equivalents at the end of the period	4	9,901	813	93,652	1,833	1,621	758	4,334	112,912

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

		March 31, 2025 (Un-audited)			
		Active Allocation Plan	Conservative Allocation	Strategic Allocation Plan	Total
	Note	(Rupees in '000)			
ASSETS					
Bank balances	4	253	35,020	4,572	39,845
Investments	5	-	396,778	63,991	460,769
Prepayments and other receivables		-	-	130	130
Profit receivable		8	2,987	-	2,996
Total assets		261	434,785	68,693	503,740
LIABILITIES					
Payable to ABL Asset Management Company Limited - Management Company	6	-	50	4	54
Payable to Digital Custodian Company Limited - Trustee		1	37	6	44
Payable to the Securities and Exchange Commission of Pakistan		-	35	5	40
Accrued expenses and other liabilities	7	260	309	58	627
Total liabilities		261	431	73	765
NET ASSETS		-	434,354	68,620	502,974
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		-	434,354	68,620	502,974
CONTINGENCIES AND COMMITMENTS	8				
		Number of units			
NUMBER OF UNITS IN ISSUE		-	3,327,076	581,676	
		Rupees			
NET ASSET VALUE PER UNIT		-	130.5514	117.9699	

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

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ABL FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

	Note	June 30, 2024 (Audited)			
		Active Allocation Plan	Conservative Allocation	Strategic Allocation Plan	Total
		(Rupees in '000)			
ASSETS					
Bank balances	4	501	13,008	9,810	23,319
Investments	5	5,104	161,797	148,911	315,812
Profit receivable		-	230	153	383
Total assets		5,605	175,035	158,874	339,514
LIABILITIES					
Payable to ABL Asset Management Company Limited - Management Company	6	-	58	48	106
Payable to Digital Custodian Company Limited - Trustee		-	15	12	27
Payable to the Securities and Exchange Commission of Pakistan		-	14	12	26
Accrued expenses and other liabilities	7	374	6,230	8,944	15,548
Total liabilities		374	6,317	9,016	15,707
NET ASSETS		5,231	168,718	149,858	323,807
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		5,231	168,718	149,858	323,807
CONTINGENCIES AND COMMITMENTS	8				
		Number of units			
NUMBER OF UNITS IN ISSUE		65,262	1,538,166	1,918,917	
		Rupees			
NET ASSET VALUE PER UNIT		80.1450	109.6888	78.0949	

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	From the Period July 01, 2024 to March 21, 2025	For the nine months ended March 31, 2025		Total
		Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	
		(Rupees in '000)			
INCOME					
Profit on savings accounts		127	7,897	988	9,012
Dividend income		837	543	1,938	3,318
		964	8,440	2,926	12,330
Capital loss on sale of investments - net		2,026	28,852	21,100	51,978
Unrealised (diminution) / appreciation on re-measurement of investment classified as 'financial assets at fair value through profit or loss' - net	5.1	-	14,517	19,143	33,660
		2,026	43,369	40,243	85,638
Total income / (loss)		2,990	51,809	43,169	97,968
EXPENSES					
Remuneration of ABL Asset Management Company Limited - Management Company	6.1	7	608	62	677
Punjab sales tax on remuneration of the Management - Company	6.2	1	98	10	109
Accounting and operational charges	6.3	-	-	-	-
Remuneration of Digital Custodian Company Limited - Trustee		5	280	67	352
Sindh sales tax on remuneration of Trustee		1	42	10	53
Annual fee to the Securities and Exchange Commission of Pakistan		5	298	71	374
Auditors' remuneration		2	359	55	416
Printing charges		-	142	22	164
Annual listing fee		-	29	2	31
Legal and professional charges		-	196	108	304
Settlement and bank charges		5	-	-	5
Total operating expenses		26	2,052	407	2,485
Net (loss) / income for the period before taxation		2,964	49,757	42,762	95,483
Taxation	9	-	-	-	-
Net (loss) / income for the period after taxation		2,964	49,757	42,762	95,483
Other comprehensive income for the period		-	-	-	-
Total comprehensive (loss) / income for the period		2,964	49,757	42,762	95,483
Earnings per unit	10				
Allocation of net income for the period:					
Net income for the period after taxation		2,964	49,757	42,762	95,483
Income already paid on units redeemed		(104)	(1,741)	(1,497)	(3,342)
		2,860	48,016	41,265	92,141
Accounting income available for distribution					
- Relating to capital gains		2,026	43,369	40,243	85,638
- Excluding capital (loss) / gain		834	4,646	1,022	6,503
		2,860	48,016	41,265	92,141

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the nine months ended March 31, 2024			
		Active Allocation Plan	Conservative Allocation	Strategic Allocation Plan	Total
		(Rupees in '000)			
INCOME					
Profit on savings accounts		189	2,285	1,339	3,813
Dividend income		142	14,904	6,660	21,706
		331	17,189	7,999	25,519
Capital (loss) / gain on sale of investments - net		2,227	6,434	4,845	13,506
Unrealised diminution on re-measurement of investments classified as fair value through profit or loss - net	5.1	336	12,692	41,436	54,464
		2,563	19,126	46,281	67,970
Total (loss) / income		2,894	36,315	54,280	93,489
EXPENSES					
Remuneration of ABL Asset Management Company Limited - Management Company	6.1	8	125	71	204
Punjab sales tax on remuneration of the Management Company	6.2	1	20	11	32
Accounting and operational charges	6.3	2	140	122	264
Remuneration of Digital Custodian Company Limited - Trustee		5	125	110	240
Sindh sales tax on remuneration of Trustee		1	16	14	31
Annual fee to the Securities and Exchange Commission of Pakistan		5	132	116	253
Auditors' remuneration		7	205	182	394
Printing charges		3	78	69	150
Listing fee		-	17	14	31
Legal and professional charges		29	162	162	353
Settlement and bank charges		-	95	49	144
Total operating expenses		61	1,115	920	2,096
Reversal of Provision for Sindh Workers' Welfare Fund		-	-	-	-
Net (loss) / income for the period before taxation		2,833	35,200	53,360	91,393
Taxation	9	-	-	-	-
Net (loss) / income for the period after taxation		2,833	35,200	53,360	91,393
Other comprehensive income for the period		-	-	-	-
Total comprehensive (loss) / income for the period		2,833	35,200	53,360	91,393
Earnings per unit	11				
Allocation of net income for the period:					
Net income for the period after taxation		2,833	35,200	53,360	91,393
Income already paid on units redeemed		(1,302)	(6,891)	(813)	(9,006)
		1,531	28,309	52,547	82,387
Accounting income available for distribution					
- Relating to capital gains		2,563	19,126	46,281	67,970
- Excluding capital loss		(1,032.00)	9,183	6,266.00	14,417
		1,531	28,309	52,547	82,387

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	From the quarter Jan 31, 2025 to March 21, 2025	For the quarter ended March 31, 2025		Total
		Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	
		(Rupees in '000)			
INCOME					
Profit on savings accounts		9	2,981	131	3,121
Dividend income		1	1	1	3
		10	2,982	132	3,124
Capital loss on sale of investments - net		1,971	23,273	578	25,822
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	5.1	(1,735)	(6,577)	1,099	(7,213)
		236	16,696	1,677	18,609
Total income		246	19,678	1,809	21,733
EXPENSES					
Remuneration of ABL Asset Management Company Limited - Management Company	6.1	-	263	11	274
Punjab sales tax on remuneration of the Management Company	6.2	-	43	2	45
Accounting and operational charges	6.3	-	-	-	-
Remuneration of Digital Custodian Company Limited - Trustee		2	167	15	184
Sindh sales tax on remuneration of Trustee		1	25	2	28
Annual fee to the Securities and Exchange Commission of Pakistan		2	178	16	196
Auditors' remuneration		-	118	18	136
Printing charges		-	47	7	54
Annual listing fee		-	29	2	31
Settlement and bank charges		-	-	1	1
Total operating expenses		5	1,014	130	1,149
Net income for the period before taxation		241	18,664	1,679	20,584
Taxation	9	-	-	-	-
Net income for the period after taxation		241	18,664	1,679	20,584
Other comprehensive income for the period		-	-	-	-
Total comprehensive income for the period		241	18,664	1,679	20,584
Earnings per unit	10				
Allocation of net income for the period:					
Net income for the period after taxation					
Income already paid on units redeemed					
Accounting income available for distribution					
- Relating to capital gains					
- Excluding capital (loss) / gain					

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the quarter ended March 31, 2024			
		Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
		(Rupees in '000)			
INCOME					
Profit on savings accounts		118	1,761	1,339	3,218
Dividend income		81	11,602	6,660	18,343
		199	13,363	7,999	21,561
Capital (loss) / gain on sale of investments - net		409	3,585	4,845	8,839
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	5.1	733	(12,209)	41,436	29,960
		1,142	(8,705)	46,281	38,799
Total (loss) / income		1,341	4,658	54,280	60,360
EXPENSES					
Remuneration of ABL Asset Management Company Limited - Management Company	6.1	5	93	71	169
Punjab sales tax on remuneration of the Management Company	6.2	1	15	11	27
Accounting and operational charges	6.3	2	99	122	223
Remuneration of Digital Custodian Company Limited - Trustee	0.0	4	88	110	202
Sindh sales tax on remuneration of Trustee	0.0	1	11	14	26
Annual fee to the Securities and Exchange Commission of Pakistan	0	3	93	116	212
Auditors' remuneration		10	131	182	323
Printing charges		(2)	(7)	14	5
Annual listing fee		29	162	162	353
Legal and professional charges		-	(25)	49	24
Settlement and bank charges		-	-	-	-
Total operating expenses		56	738	920	1,714
Net (loss) / income for the period before taxation		1,285	3,920	53,360	58,646
Taxation	9	-	-	-	-
Net (loss) / income for the period after taxation		1,285	3,920	53,360	58,646
Other comprehensive income for the period		-	-	-	-
Total comprehensive (loss) / income for the period		1,285	3,920	53,360	58,565
Earnings per unit	11				
Allocation of net income for the period:					
Net income for the period after taxation					
Income already paid on units redeemed					
Accounting income available for distribution					
- Relating to capital gains					
- Excluding capital loss					

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	From the Period July 01, 2024 to March 21, 2025			For the nine months ended March 31, 2025						
	Active Allocation Plan			Conservative Allocation Plan			Strategic Allocation Plan			
	Capital value	Accumulated losses	Total	Capital value	Undistributed income	Total	Capital value	Accumulated losses / undistributed income	Total	Total
	----------(Rupees in '000)----------									
Net assets at the beginning of the period (audited)	81,557	(76,326)	5,231	131,585	37,133	168,718	192,660	(42,802)	149,858	323,807
Issue of units:										
- Capital value (at net assets value per unit at the beginning of the period)										
Active Allocation Plan - 83333	6,679	-	6,679	-	-	-	-	-	-	6,679
Conservative Allocation Plan- Nil units	-	-	-	888,592	-	888,592	-	-	-	888,592
Strategic Allocation Plan - Nil units	-	-	-	-	-	-	-	-	-	-
- Element of income	1,868	-	1,868	135,399	-	135,399	-	-	-	137,267
Total proceeds on issuance of units	8,547	-	8,547	1,023,991	-	1,023,991	-	-	-	1,032,538
Redemption of units:										
- Capital value (at net assets value per unit at the beginning of the period)										
Active Allocation Plan- 148,594	11,909	-	11,909	-	-	-	-	-	-	11,909
Conservative Allocation Plan- 6,312,115	-	-	-	692,368	-	692,368	-	-	-	692,368
Strategic Allocation Plan- 1,337,241	-	-	-	-	-	-	104,432	-	104,432	104,432
- Element of (income) / loss	4,729	104	4,833	114,003	1,741	115,744	18,071	1,497	19,568	140,145
Total payments on redemption of units	16,638	104	16,742	806,371	1,741	808,112	122,503	1,497	124,000	948,854
Total comprehensive income for the period	-	2,964	2,964	-	49,757	49,757	-	42,762	42,762	95,483
Net assets at end of the period (un-audited)	73,466	(73,466)	0	349,205	85,149	434,354	70,157	(1,537)	68,620	502,974
Undistributed income brought forward										
- Realised (loss) / income		(76,130)			32,427			(56,448)		
- Unrealised loss		(196)			4,706			13,646		
		(76,326)			37,133			(42,802)		
Accounting income available for distribution for the period										
- relating to capital gains		2,026			43,369			40,243		
- excluding capital (loss) / gains		834			4,646			1,022		
		2,860			48,015			41,265		
Undistributed (loss) / income carried forward		(73,466)			85,148			(1,537)		
Undistributed (loss) / income carried forward										
- Realised (loss) / income		(73,466)			70,631			(20,680)		
- Unrealised income		-			14,517			19,143		
		(73,466)			85,148			(1,537)		
			(Rupees)			(Rupees)			(Rupees)	
Net asset value per unit at the beginning of the period			80.1450			130.5514			117.9699	
Net asset value per unit at the end of the period			-			130.5514			117.9699	

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	For the nine months ended March 31, 2024									
	Active Allocation Plan			Conservative Allocation Plan			Strategic Allocation Plan			
	Capital value	Accumulated losses	Total	Capital value	Undistributed income	Total	Capital value	Accumulated losses	Total	Total
	-----	-----	-----	-----	(Rupees in '000)	-----	-----	-----	-----	-----
Net assets at the beginning of the period (audited	97,646	(79,470)	18,176	145,931	22,090	168,021	210,868	(71,984)	138,884	325,081
Issue of units:										
- Capital value (at net assets value per unit at the beginning of the period)										
Active Allocation Plan - Nil units	92	-	92	-	-	-	-	-	-	92
Conservative Allocation Plan - Nil units	-	-	-	7,121	-	7,121	-	-	-	7,121
Strategic Allocation Plan - Nil units	-	-	-	-	-	-	-	-	-	-
- Element of income	33	-	33	481	-	481	-	-	-	514
Total proceeds on issuance of units	125	-	125	7,608	-	7,608	-	-	-	7,733
Redemption of units:										
- Capital value (at net assets value per unit at the beginning of the period)										
Active Allocation Plan- 175,860	14,078	-	14,078	-	-	-	-	-	-	14,078
Conservative Allocation Plan- 367,471	-	-	-	40,308	-	40,308	-	-	-	40,308
Strategic Allocation Plan - Nil units	-	-	-	-	-	-	7,036	-	7,036	7,036
- Element of loss	16	1,302	1,318	681	6,891	7,572	1	813	814	9,704
Total payments on redemption of units	14,094	1,302	15,396	40,989	6,891	47,880	7,037	813	7,850	71,126
Total comprehensive income for the period	-	2,833	2,833	-	35,199	35,199	-	53,360	53,360	91,393
Net assets at end of the period (un-audited)	83,677	(77,939)	5,739	112,550	50,398	162,948	203,831	(19,437)	184,394	353,081
Undistributed income brought forward										
- Realised (loss) / income		(78,706)			32,596			(65,811)		
- Unrealised loss		(574)			(10,506)			(6,173)		
		(79,280)			22,090			(71,984)		
Accounting income available for distribution for the period										
- relating to capital gains		2,583			19,126			46,281		
- excluding capital loss		(1,032)			9,182			6,265		
		1,551			28,308			52,546		
Net (loss) for the period after taxation		2,833			35,199			53,360		
Distribution during the year		-			-			-		
Undistributed (loss) / income carried forward		(74,916)			50,397			(19,437)		
Undistributed (loss) / income carried forward										
- Realised (loss) / income		(78,274)			37,705			(60,873)		
- Unrealised income		336			12,692			41,436		
		(77,938)			50,397			(19,437)		
			(Rupees)			(Rupees)			(Rupees)	
Net asset value per unit at the beginning of the period			80.1458			109.6906			78.0962	
Net asset value per unit at the end of the period			109.7798			132.7516			109.2217	

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL FINANCIAL PLANNING FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Note	From the Period July 01, 2024 to March 21, 2025	For the nine months ended March 31, 2025		Total
		Active Allocation Plan	Conservative Allocation	Strategic Allocation Plan	
		(Rupees in '000)			
CASH FLOWS FROM OPERATING ACTIVITIES					
Net income for the period before taxation		2,964	49,757	42,762	95,483
Adjustments:					
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net		-	(14,517)	(19,143)	(33,660)
Profit on savings accounts		(127)	(7,897)	(988)	(9,012)
Dividend income		(837)	(543)	(1,938)	(3,318)
Amortisation of preliminary expenses and floatation costs		-	-	-	-
		(964)	(22,957)	(22,069)	(45,990)
Increase in assets					
Prepayments and other receivables		-	-	(130)	(130)
Decrease in liabilities					
Payable to ABL Asset Management Company Limited Management Company		-	(8)	(44)	(52)
Payable to Digital Custodian Company Limited - Trustee		1	22	(6)	17
Payable to the Securities and Exchange Commission of Pakistan		-	21	(7)	14
Accrued expenses and other liabilities		(114)	(5,921)	(8,886)	(14,921)
		(113)	(5,886)	(8,943)	(14,942)
Profit received on savings accounts		119	5,140	1,142	6,400
Dividend received		837	543	1,938	3,318
Net amount (paid) / received on sale / purchase of investments		5,104	(220,464)	104,062	(111,298)
Net cash flows generated from operating activities		7,947	(193,867)	116,762	(67,159)
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts from issuance of units		8,547	1,023,991	-	1,032,538
Net payments against redemption of units		(16,742)	(808,112)	(124,000)	(948,854)
Net cash flows used in from financing activities		(8,195)	215,879	(124,000)	83,684
Net (decrease) / increase in cash and cash equivalents		(248)	22,012	(5,238)	16,526
Cash and cash equivalents at the beginning of the period		501	13,008	9,810	23,319
Cash and cash equivalents at the end of the period	4	253	35,020	4,572	39,845

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL FINANCIAL PLANNING FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Note	For the nine months ended March 31, 2024			
		Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
		(Rupees in '000)			
CASH FLOWS FROM OPERATING ACTIVITIES					
Net income for the period before taxation		2,833	35,200	53,360	91,393
Adjustments:					
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net		(336)	(12,692)	(41,436)	(54,464)
Profit on savings accounts		(189)	(2,285)	(1,339)	(3,813)
Dividend income		(142)	(14,904)	(6,660)	(21,706)
		(667)	(29,881)	(49,435)	(79,983)
Decrease in liabilities					
Payable to ABL Asset Management Company Limited - Management Company		(117)	(105)	(102)	(324)
Payable to Digital Custodian Company Limited - Trustee		-	2	5	7
Payable to the Securities and Exchange Commission of Pakistan		(15)	(17)	(23)	(55)
Accrued expenses and other liabilities		(117)	(2,598)	(731)	(3,446)
		(249)	(2,718)	(851)	(3,818)
Profit received on savings accounts		189	2,285	1,340	3,814
Dividend received		142	14,904	6,660	21,706
Net amount received on sale / purchase of investments		12,631	31,382	4,545	48,558
Net cash flows generated from operating activities		14,879	51,266	15,619	81,670
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts from issuance of units		125	7,608	-	7,733
Net payments against redemption of units		(15,395)	(47,880)	(7,850)	(71,125)
Net cash flows used in from financing activities		(15,270)	(40,272)	(7,850)	(63,392)
Net increase / (decrease) in cash and cash equivalents		(391)	10,994	7,769	18,278
Cash and cash equivalents at the beginning of the period		1,018	1,593	1,667	4,278
Cash and cash equivalents at the end of the period	4	627	12,734	9,485	22,846

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

	Note	(Un-audited) March 31, 2025	(Audited) June 30, 2024
		---------- Rupees in '000 ----------	
Assets			
Bank balances	4	115,929	553,754
Investments	5	789,734	1,308,495
Deposits and other receivable		15,861	15,861
Advance and profit receivable		88,344	90,744
Total assets		1,009,868	1,968,854
Liabilities			
Payable to ABL Asset Management Company Limited - Management Company	6	187	373
Payable to the Digital Custodian Company Limited - Trustee	7	84	142
Payable to the Securities and Exchange Commission of Pakistan	8	77	153
Accrued expenses and other liabilities	9	65,707	2,983
Total liabilities		66,055	3,651
NET ASSETS		943,813	1,965,203
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		943,813	1,965,203
CONTINGENCIES AND COMMITMENTS	10		
		Number of units	
NUMBER OF UNITS IN ISSUE		90,328,460	197,358,444
		------Rupees------	
NET ASSET VALUE PER UNIT		10.4487	9.9575

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the Nine Months ended March 31, 2025	For the Nine Months ended March 31, 2024	For the Quarter ended March 31, 2025	For the Quarter ended March 31, 2024
		---------- Rupees in '000 ----------			
Income					
Profit on saving account		14,515	71,545	1,975	19,317
Income from GoP and corporate sukuk certificates		113,152	254,230	19,697	79,871
		127,667	325,775	21,672	99,188
Capital gain / (loss) on sale of investments - net		1,850	348	-	(17)
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.3	17,574	(2,881)	220	(545)
		19,424	(2,533)	220	(562)
Total income		147,091	323,242	21,892	98,626
Expenses					
Remuneration of ABL Asset Management Company Limited - Management Company	6.1	1,756	3,199	485	973
Punjab Sales Tax on remuneration of the Management Company	6.2	281	512	78	156
Remuneration of Digital Custodian Company Limited - Trustee		757	1,228	218	379
Sindh Sales Tax on remuneration of the Trustee		113	160	32	50
Monthly fees to the Securities and Exchange Commission of Pakistan		834	1,520	230	463
Securities transaction costs		122	411	-	79
Auditors' remuneration		542	434	178	144
Legal and professional charges		277	353	160	27
Annual listing fee		31	31	31	-
Shariah advisory fee		406	333	121	122
Printing charges		135	150	44	49
Settlement and bank charges		395	303	104	42
Provision for Advance Tax		1,318	-	1,318	-
Provision against non-performing debt securities		63,902	-	63,902	-
Total operating expenses		70,869	8,634	66,901	2,484
Net income for the period before taxation		76,222	314,608	(45,009)	96,142
Taxation	12	-	-	-	-
Net income for the period after taxation		76,222	314,608	(45,009)	96,142
Earnings per unit	13				
Allocation of net income for the period					
Net income for the period after taxation		76,222	314,608		
Income already paid on units redeemed		(29,824)	(42,468)		
		46,398	272,140		
Accounting income available for distribution					
- Relating to capital gains		19,424	-		
- Excluding capital gains		26,974	272,140		
		46,398	272,140		

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	March 31, 2025			March 31, 2024		
	Capital Value	Un-distributed income	Total	Capital Value	Un-distributed income	Total
	----------(Rupees	in '000)----------				
Net assets at the beginning of the period (audited)	1,969,418	(4,215)	1,965,203	2,521,250	(2,151)	2,519,099
Issue of 3,048,572 (2024: 219,107) units						
Capital value (at net asset value per unit at the beginning of the period)	30,356	-	30,356	2,180	-	2,180
Element of income	2,002	-	2,002	237	-	237
Total proceeds on issuance of units	32,358	-	32,358	2,417	-	2,417
Redemption of 110,078,556 (2024: 82,424,301) units						
Capital value (at net asset value per unit at the beginning of the period)	1,096,107	-	1,096,107	813,528	-	813,528
Element of income	4,039	29,824	33,863	7,193	42,468	49,661
Total payments on redemption of units	1,100,146	29,824	1,129,970	820,721	42,468	863,190
Total comprehensive income for the period	-	76,222	76,222	-	314,608	314,608
Net assets at the end of the period (un-audited)	901,630	42,183	943,813	1,702,946	269,989	1,972,934
Undistributed income brought forward						
- Realised (loss) / income		(3,243)			29,270	
- Unrealised loss		(972)			(31,421)	
		(4,215)			(2,151)	
Accounting income available for distribution						
-Relating to capital gains		19,424			-	
-Excluding capital gains		26,974			272,140	
		46,398			272,140	
Undistributed income carried forward		42,183			269,989	
Undistributed income carried forward						
-Realised gain		24,609			272,870	
-Unrealised gain / (loss)		17,574			(2,881)	
		42,183			269,989	
			Rupees			Rupees
Net assets value per unit at beginning of the period			9.9575			9.9560
Net assets value per unit at end of the period			10.4487			11.5500

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Note	2025	2024
		---------- Rupees in '000 ----------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		76,222	314,608
Adjustments for:			
Profit on saving account		(14,515)	(71,545)
Income from corporate sukuk certificates		(113,152)	(254,230)
Net unrealised (appreciation) / diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.3	(17,574)	2,881
		(145,241)	(322,894)
(Increase) in assets			
Prepayments and Other receivable		-	(23,755)
		-	(23,755)
Decrease in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		(186)	(443)
Payable to the Digital Custodian Company Limited- Trustee		(58)	(34)
Payable to the Securities and Exchange Commission of Pakistan		(76)	(386)
Accrued expenses and other liabilities		62,724	(1,519)
		62,404	(2,382)
		(6,615)	(34,423)
Profit received on savings accounts		20,953	67,478
Income received from corporate sukuk certificates		109,114	277,297
Net amount received on sale and purchase of investments		536,335	779,682
Net cash flows generated from operating activities		659,787	1,090,034
CASH FLOWS FROM FINANCING ACTIVITIES			
Net receipts from issuance of units		32,358	2,417
Net payments against redemption of units		(1,129,970)	(863,190)
Net cash flows used in financing activities		(1,097,612)	(860,772)
Net (decrease) / increase in cash and cash equivalents		(437,825)	229,262
Cash and cash equivalents at the beginning of the period		553,754	273,260
Cash and cash equivalents at the end of the period	4	115,929	502,522

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ALLIED FINERGY FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

	Note	(Un-audited) March 31, 2025	(Audited) June 30, 2024
		---------- Rupees in '000 ----------	
Assets			
Bank balances	4	17,205	12,314
Investments	5	88,008	125,604
Dividend and profit receivable		888	229
Security deposits		2,600	2,600
Receivable against sales of investment		-	3,523
Receivable against issuance of units		-	31
Prepayments and other receivables		2,076	2,124
Total assets		110,777	146,425
Liabilities			
Payable to ABL Asset Management Company Limited - Management Company	7	312	1,532
Payable to the Central Depository Company of Pakistan Limited- Trustee	8	21	64
Payable to the Securities and Exchange Commission of Pakistan	9	8	12
Accrued expenses and other liabilities	10	1,587	8,850
Dividend payable		-	19,078
Total liabilities		1,928	29,536
NET ASSETS		108,849	116,889
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		108,849	116,889
CONTINGENCIES AND COMMITMENTS	11		
		Number of units	
NUMBER OF UNITS IN ISSUE		7,880,260	12,376,177
		------Rupees------	
NET ASSET VALUE PER UNIT		13.8128	9.4447

The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ALLIED FINERGY FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the Nine Months ended 2025	For the Nine Months ended 2024	For the Quarter ended March 31, 2025	For the Quarter ended March 31, 2024
		Rupees in '000			
Income					
Profit on savings accounts		2,583	12,838	534	2,977
Dividend income		7,690	28,742	1,667	10,717
Gain on sale of investments - net		25,455	77,691	6,196	45,670
Unrealised appreciation / (diminution) on remeasurement -of investments classified as financial assets 'at fair value through profit or loss' - held for trading - net	5.2	20,630	64,571	(10,179)	(27,396)
		46,085	142,262	(3,983)	18,274
Total Income		56,358	183,842	(1,782)	31,968
Expenses					
Remuneration of ABL Asset Management Compnay Limited - Management Company	7.1	1,920	5,646	574	2,072
Punjab Sales Tax on remuneration of the - Management Company	7.2	307	903	92	331
Selling and marketing expenses	7.3	-	481	-	-
Accounting and operational charges		-	53	-	-
Remuneration of Central Depository Company- of Pakistan Limited- Trustee		373	586	57	211
Sindh Sales Tax on remuneration of the Trustee		56	76	9	27
Monthly fees to the Securities and - Exchange Commission of Pakistan		91	268	27	98
Securities transaction costs		423	937	59	248
Auditors' remuneration		406	513	134	170
Legal and professional charges		361	353	197	27
Listing fee		-	31	-	-
Amortisation of preliminary expenses and floatation costs		-	195	-	3
Printing charges		135	151	44	50
Settlement and Others charges		353	292	130	84
Provision for Advance Tax		125	-	125	-
Total operating expenses		4,550	10,485	1,448	3,321
Net income for the period before taxation		51,808	173,357	(3,230)	28,647
Taxation	13	-	-	-	-
Net income for the period after taxation		51,808	173,357	(3,230)	28,647
Earnings per unit	14	-	-		
Allocation of net income for the period					
Net income for the period after taxation		51,808	173,357		
Income already paid on units redeemed		(24,916)	(80,121)		
		26,892	93,236		
Accounting income available for distribution					
- Relating to capital gains		46,085	142,262		
- Excluding capital gains		(19,193)	(49,026)		
		26,892	93,236		

The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

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ABL Asset Management
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ALLIED FINERGY FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED DECEMBER 31, 2025

	For the Nine Months ended Marchr 31,		For the Quarter ended March 31,	
	2025	2024	2025	2024
	---------------- Rupees in '000 ------------			
Net income for the period after taxation	51,808	173,357	(3,230)	28,647
Other Comprehensive income for the period	-	-	-	-
Total Comprehensive income for the period	51,808	173,357	(3,230)	28,647

The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ALLIED FINERGY FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	March 31, 2025			March 31, 2024		
	Capital Value	Un-distributed income	Total	Capital Value	Un-distributed income	Total
	-----------------(Rupees in '000)-----------------					
Net assets at the beginning of the period (un-audited)	197,923	(81,033)	116,890	364,882	(82,285)	282,597
Issue of 16,210,403 (2024: 7,673,865) units						
Capital value (at net asset value per unit at the beginning of the period)	153,102	-	153,102	69,952	-	69,952
Element of income	29,726	-	29,726	24,442	-	24,442
Total proceeds on issuance of units	182,828	-	182,828	94,394	-	94,394
Redemption of 20,706,320 (2024: 19,891,862) units						
Capital value (at net asset value per unit at the beginning of the period)	195,565	-	195,565	181,326	-	181,326
Element of income	22,195	24,916	47,111	12,786	80,121	92,907
Total payments on redemption of units	217,760	24,916	242,676	274,233	80,121	274,233
Total comprehensive income for the period	-	51,808	51,808	-	173,357	173,357
Net income for the period less distribution	-	51,808	51,808	-	173,357	173,357
Net assets at the end of the period (un-audited)	162,990	(54,141)	108,849	185,043	10,951	276,115
Undistributed income brought forward						
- Realised loss		(121,470)			(69,844)	
- Unrealised gains / (loss)		40,437			(12,441)	
		(81,033)			(82,285)	
Accounting income available for distribution						
-Relating to capital gains		46,085			142,262	
-Excluding capital (loss) / gains		(19,193)			(49,026)	
		26,892			93,236	
Undistributed loss carried forward		(54,141)			10,951	
Undistributed (loss) / income carried forward						
-Realised loss		(74,771)			(53,620)	
-Unrealised gain		20,630			64,571	
		(54,141)			10,951	
			Rupees			Rupees
Net assets value per unit at beginning of the period			9.4447			9.1156
Net assets value per unit at end of the period			13.8128			14.6999

The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

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ALLIED FINERGY FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Note	For the Nine Months ended March 31 2025	2024
		--------- Rupees in '000 ---------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit for the period before taxation		51,808	173,357
Adjustments for:			
Profit on savings accounts		(2,583)	(12,838)
Dividend income		(7,690)	(28,742)
Amortisation of preliminary expenses and floatation costs		-	195
Unrealised appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss'		(20,630)	(64,571)
		(30,903)	(105,956)
(Increase) / Decrease in assets			
Prepayments and other receivables		48	-
		48	-
Increase / (Decrease) in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		(1,220)	248
Payable to the MCB Financial Services Limited - Trustee		(43)	8
Payable to the Securities and Exchange Commission of Pakistan		(4)	(37)
Accrued expenses and other liabilities		(7,263)	16,075
		(8,530)	16,294
		12,423	83,695
Dividend and profit received		9,614	38,333
Net amount received / (paid) on sale and purchase of investments		61,749	51,196
Net cash generated from operating activities		83,786	173,224
CASH FLOWS FROM FINANCING ACTIVITIES			
Net receipts from issuance of units		182,859	94,394
Net payments against redemption of units		(242,676)	(274,233)
Net cash used in financing activities		(78,895)	(179,839)
Net increase / (decrease) in cash and cash equivalents		4,891	(6,615)
Cash and cash equivalents at the beginning of the period		12,314	91,789
Cash and cash equivalents at the end of the period	4	17,205	85,174

The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

		March 31, 2025 (Un-audited)						
		Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Special Savings Plan VI	Total
	Note	Rupees in '000						
ASSETS								
Balances with banks	4	14,362,386	255,590	1,325,740	1,787,117	2,474,123	711,711	20,916,667
Investments	5	15,178,191	9,193,836	2,981,108	18,546,258	3,374,458	1,900,788	51,174,639
Interest receivable		337,933	1,592	38,559	730,362	97,370	38,220	1,244,036
Receivable against sale of investment		-	-	-	252,720	29	-	252,749
Advances and other receivable		-	-	-	-	100	-	100
Total assets		29,878,510	9,451,018	4,345,406	21,316,457	5,946,080	2,650,720	73,588,191
LIABILITIES								
Payable to ABL Asset Management Company Limited - Management Company	6	25,101	2,782	4,227	19,960	6,027	2,531	60,628
Payable to the Central Depository								-
Company of Pakistan Limited - Trustee		1,440	506	242	1,136	469	145	3,939
Payable to Securities and Exchange Commission								-
of Pakistan		1,708	599	288	1,348	408	172	4,523
Payable against purchase of Investment		-	-	-	-	-	-	-
Payable against redemption of units		3,873	-	2,104	7,425	5,459	4,886	23,746
Accrued expenses and other liabilities	8	1,959	2,948	8,915	2,305	9,821	311	26,259
Total liabilities		34,081	6,835	15,777	32,174	22,183	8,045	119,095
NET ASSETS		29,844,429	9,444,183	4,329,629	21,284,283	5,923,897	2,642,675	73,469,096
UNIT HOLDERS' FUND (as per statement attached)		29,844,429	9,444,183	4,329,629	21,284,283	5,923,897	2,642,675	73,469,096
CONTINGENCIES AND COMMITMENTS	9							
		Number of units						
NUMBER OF UNITS IN ISSUE		2,604,551,453	877,901,988	374,016,570	1,846,382,703	515,913,428	255,732,740	
		Rupees						
NET ASSET VALUE PER UNIT		11.4586	10.7577	11.5760	11.5276	11.4823	10.3337	
FACE VALUE PER UNIT		10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

	Note	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	Total
		Rupees in '000						
ASSETS								
Bank balances	4	1,343,984	11,419,121	1,558,018	2,226,875	4,101,564	2,267,881	22,917,443
Investments	5	17,979,545	-	4,550,003	7,725,137	4,294,576	3,723,747	38,273,008
Interest receivable		758,632	182,182	325,689	265,501	260,852	171,186	1,964,042
Receivable against sale of investment		-	-	-	146	-	-	146
Receivable against sale of units		-	-	699,519	-	209	-	699,728
Advances and other receivable		40	78	70	12	111	10	321
Total assets		20,082,201	11,601,380	7,133,299	10,217,671	8,657,312	6,162,824	63,854,687
LIABILITIES								
Payable to ABL Asset Management Company Limited - Management Company	6	13,145	4,586	7,518	10,685	11,754	5,071	52,759
Payable to Central Depository Company of Pakistan Limited - Trustee		1,006	585	347	498	390	271	3,097
Payable to Securities and Exchange Commission of Pakistan		1,214	705	419	599	345	327	3,609
Payable against redemption of units		-	-	-	-	704,221	-	704,221
Payable against purchase of investments		504,348	-	-	-	-	504,054	1,008,402
Accrued expenses and other liabilities	8	11,171	22,182	28,279	28,719	78,355	17,309	186,015
Total liabilities		530,884	28,058	36,563	40,501	795,065	527,032	1,958,103
NET ASSETS		19,551,317	11,573,322	7,096,736	10,177,170	7,862,247	5,635,792	61,896,584
UNIT HOLDERS' FUND (as per statement attached)		19,551,317	11,573,322	7,096,736	10,177,170	7,862,247	5,635,792	61,896,584
CONTINGENCIES AND COMMITMENTS	9							
		Number of units						
NUMBER OF UNITS IN ISSUE		1,934,115,923	1,077,289,471	695,945,825	1,003,102,751	778,335,031	561,266,399	
		Rupees						
NET ASSET VALUE PER UNIT		10.1087	10.7430	10.1973	10.1457	10.1014	10.0412	

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the Half year ended March 31, 2025						
		Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Special Savings Plan VI	Total
		Rupees in '000						
INCOME								
Profit on savings accounts		143,140	934,658	64,823	56,672	68,294	25,791	1,293,377
Income from government securities		2,658,041	310,514	666,986	1,561,527	631,832	426,918	6,255,818
Income from Gop Ijara sukuk		1,824	-	-	-	25,901	-	27,725
Income from letter of placement		-	-	-	1,961	-	1,961	3,922
		2,803,005	1,245,172	731,809	1,620,160	726,027	454,669	7,580,842
Gain / (loss) on sale of investments - net		337,340	149	138,688	164,030	132,439	99,596	872,243
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through 'profit or loss'	5.4	(16,068)	(87)	4,411	(36,176)	(6,507)	(1,052)	(55,480)
		321,272	62	143,098	127,854	125,932	98,545	816,763
Total income		3,124,277	1,245,235	874,907	1,748,014	851,959	553,214	8,397,605
EXPENSES								
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	157,720	31,188	47,204	102,271	45,751	25,913	410,047
Punjab Sales Tax on remuneration of the Management Company	7.2	25,235	4,990	7,553	16,363	7,320	4,146	65,608
Remuneration of Central Depository Company of Pakistan Limited - Trustee		9,821	4,426	2,546	5,616	3,564	1,469	27,441
Sindh Sales Tax on remuneration of Trustee		1,473	664	382	842	534	220	4,115
Annual fee to the Securities and Exchange Commission of Pakistan		13,393	6,036	3,471	7,658	3,564	2,003	36,124
Auditors' remuneration		256	76	56	98	56	27	568
Legal and professional charges		30	23	23	23	23	23	146
Printing charges		74	4	16	28	17	8	148
Rating fee		122	72	44	63	49	35	385
Securities transaction costs		16,054	56	4,692	8,154	4,887	3,616	37,460
Bank charges		36	26	83	21	5	7	178
Total operating expenses		224,224	47,567	66,074	141,143	65,773	37,470	582,251
Net income for the period before taxation		2,900,053	1,197,668	808,833	1,606,871	786,186	515,744	7,815,354
Taxation	10	-	-	-	-	-	-	-
Net income for the period after taxation		2,900,053	1,197,668	808,833	1,606,871	786,186	515,744	7,815,354
Other comprehensive income		-	-	-	-	-	-	-
Total comprehensive income for the period		2,900,053	1,197,668	808,833	1,606,871	786,186	515,744	7,815,354
Earnings per unit								
Allocation of Net Income for the period:								
Net income for the period after taxation		2,900,053	1,197,668	808,833	1,606,871	786,186	515,744	7,815,354
Income already paid on units redeemed		(203,004)	(21)	(194,120)	(562,405)	(397,024)	(283,659)	(1,640,232)
		2,697,049	1,197,647	614,713	1,044,466	389,162	232,085	6,175,122
Accounting income available for distribution:								
- Relating to capital gains		321,272	62	143,098	127,854	125,932	98,545	816,763
- Excluding capital gains		2,375,777	1,197,584	471,615	916,612	263,230	133,540	5,358,359
Accounting income available for distribution:		2,697,049	1,197,647	614,713	1,044,466	389,162	232,085	6,175,122

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the Nine months ended March 31, 2024						For the period ended February 2, 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	Total
		Rupees in '000							
INCOME									
Profit on savings accounts		901,777	310,026	318,930	115,818	369,491	47,640	53,079	2,114,761
Income from government securities		2,052,326	64,405	1,452,638	449,875	1,115,278	148,321	121,288	5,403,928
Income from Gop Ijara sukuk		67,375	-	24,129	6,696	47,329	1,448	18,756	165,732
Income from term deposit receipt		-	-	-	-	15,694	-	-	15,694
Contingent load income		-	-	-	-	-	-	220	220
		3,021,478	374,431	1,793,696	572,189	1,547,792	197,409	193,341	7,700,336
(Loss) / gain on sale of investments - net		(67,206)	208	(147,552)	(36,518)	(78,644)	2,081	4,059	(323,573)
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.4	3,329	-	(94,713)	(1,619)	(2,256)	(2,515)	0	(97,775)
		(63,877)	208	(242,265)	(38,138)	(80,900)	(435)	4,059	(421,348)
Total income		2,957,601	374,639	1,551,432	534,051	1,466,892	196,974	197,400	7,278,988
EXPENSES									
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	71,546	4,839	18,454	17,351	30,200	8,761	11,104	160,255
Punjab Sales Tax on remuneration of Management Compa	7.2	11,447	774	2,633	2,776	4,832	1,402	1,776	25,640
Accounting and operational charges	7.4	27,431	3,477	19,675	10,377	9,059	-	-	70,019
Selling and marketing expense		-	-	-	-	9,060	-	-	9,060
Remuneration of Central Depository Company of Pakistan Limited - Trustee		7,447	917	4,377	1,413	5,230	482	473	20,339
Sindh Sales Tax on remuneration of Trustee		968	119	569	184	680	63	62	2,644
Annual fee to the Securities and Exchange Commission of Paki		10,155	1,251	5,968	1,927	5,230	657	646	25,833
Auditors' remuneration		146	45	126	47	90	11	9	475
Legal and professional charges		46	46	46	46	46	42	46	318
Printing charges		46	14	40	15	28	4	3	149
Listing fee		16	3	4	1	5	1	2	31
Rating fee		80	14	20	8	43	3	8	176
Provision of Advance Tax		644	2,926	1,354	-	-	-	-	4,924
Securities transaction costs		10,725	67	6,840	1,672	4,214	664	380	24,562
Bank charges		155	22	8	19	30	-	7	240
Total operating expenses		140,853	14,514	58,113	35,837	68,746	12,088	14,515	344,666
Net income for the period before taxation		2,816,748	360,125	1,463,319	498,214	1,398,146	184,886	182,884	6,934,322
Taxation	9	-	-	-	-	-	-	-	-
Net income for the period after taxation		2,816,748	360,125	1,493,319	498,214	1,398,146	184,886	182,884	6,934,322
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income for the period		2,816,748	360,125	1,493,319	498,214	1,398,146	184,885	182,884	6,934,322
Earnings per unit									
Allocation of Net income for the period:									
Net income for the period after taxation		2,816,748	360,125	1,463,319	498,214	1,398,146	184,886	182,884	6,934,322
Income already paid on units redeemed		(196,875)	(113,516)	(365,439)	(178,941)	(741,566)	(155,120)	(182,701)	(1,934,157)
		2,619,873	246,609	1,127,880	319,273	656,580	29,766	183	5,000,164
Accounting income available for distribution:									
- Relating to capital gains		-	208	-	-	-	-	4,059	208
- Excluding capital gains / (loss)		2,619,873	246,401	1,127,880	319,273	656,580	29,766	(3,876)	4,995,898
Accounting income available for distribution:		2,619,873	246,609	1,127,880	319,273	656,580	29,766	183	4,996,105

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	For the Quarter ended March 31, 2025						
	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Special Savings Plan VI	Total
	Rupees in '000						
INCOME							
Profit on savings accounts	35,804	11,744	8,671	8,950	11,419	4,618	81,006
Income from government securities	807,362	256,373	150,673	554,312	186,853	69,901	2,025,474
Income from Gop Ijara sukuk	-	-	-	-	6,472	-	6,472
	842,966	268,117	159,344	563,262	204,743	74,519	2,112,952
Gain on sale of investments - net	50,642	165	3,466	31,864	1,211	5,825	93,175
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(53,399)	3,804	(1,906)	(36,825)	(6,575)	(2,356)	(97,257)
	(2,757)	3,969	1,560	(4,960)	(5,363)	3,469	(4,083)
Total income	840,209	272,086	160,904	558,302	199,380	77,988	2,108,869
EXPENSES							
Remuneration of ABL Asset Management Company Limited - Management Company	62,201	7,064	12,090	41,162	15,590	5,795	143,902
Punjab Sales Tax on remuneration of the Management Company	9,952	1,130	1,934	6,586	2,494	927	23,024
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,801	1,267	700	2,383	1,231	336	9,518
Sindh Sales Tax on remuneration of Trustee	540	190	105	357	185	50	1,428
Annual fee to the Securities and Exchange Commission of Pakistan	4,911	1,728	954	3,250	1,231	458	12,531
Auditors' remuneration	84	25	18	32	19	9	187
Legal and professional charges	23	17	17	17	17	17	107
Amortisation of preliminary expenses and floatation costs	-	-	-	-	-	-	-
Printing charges	24	(7)	5	9	6	3	40
Listing fee	10	6	4	5	4	3	31
Securities transaction costs	3,671	54	886	1,848	993	453	7,905
Bank charges	0	4	3	12	-	-	19
Total operating expenses	85,018	11,477	16,717	55,661	21,769	8,051	198,693
Net income for the period before taxation	755,191	260,609	144,187	502,641	177,611	69,937	1,910,177
Taxation	-	-	-	-	-	-	-
Net income for the period after taxation	755,191	260,609	144,187	502,641	177,611	69,937	1,910,177
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive income for the period	755,191	260,609	144,187	502,641	177,611	69,937	1,910,177

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	'For the Quarter ended March 31, 2024						For the period ended February 2, 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	Total
	Rupees in '000							
INCOME								
Profit on savings accounts	277,219	259,643	147,951	30,344	108,068	13,854	15,167	852,246
Income from government securities	762,383	-	828,942	266,243	459,033	75,821	10,241	2,402,863
Income from Gop Ijara sukuk	5,147	-	5,788	3,166	25,609	1,058	501	41,269
Contingent load income	-	-	-	-	-	-	139	139
	1,044,749	259,643	982,680	299,753	592,709	90,733	26,049	3,296,317
Loss on sale of investments - net	(109,106)	-	(138,294)	(37,081)	(94,362)	(3,446)	(304)	(382,593)
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	4,488	-	(92,234)	(1,365)	(3,967)	(2,510)	(120)	(95,709)
	(104,618)	-	(230,528)	(38,446)	(98,329)	(5,956)	(424)	(478,301)
Total income	940,131	259,643	752,152	261,307	494,380	84,777	25,624	2,818,016
EXPENSES								
Remuneration of ABL Asset Management Company Limited - Management Company	27,380	3,795	7,650	11,330	21,642	4,130	1,521	77,449
Punjab Sales Tax on remuneration of the Management Company	4,381	607	1,225	1,813	3,463	661	242	12,391
Accounting and operational charges	6,931	1,896	1	4,372	2,647	-	-	15,847
Selling and marketing expense	-	-	-	-	2,647	-	-	2,647
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,589	644	2,440	751	2,020	227	68	8,739
Sindh Sales Tax on remuneration of Trustee	337	84	317	98	263	30	9	1,136
Annual fee to the Securities and Exchange Commission of Pakistan	3,530	878	3,327	1,024	2,020	310	92	11,182
Auditors' remuneration	48	15	42	16	30	4	2	156
Legal and professional charges	4	4	4	4	4	-	4	23
Printing charges	15	5	13	5	9	1	0	49
Listing fee	-	-	-	-	-	-	-	-
Securities transaction costs	2,107	-	2,853	537	1,104	205	24	6,832
Bank charges	65	4	-	-	4	-	7	80
Total operating expenses	47,388	7,931	17,872	19,950	35,853	5,568	1,969	136,530
Net income for the period before taxation	892,743	251,712	734,280	241,357	458,527	79,209	23,655	2,681,486
Taxation	-	-	-	-	-	-	-	-
Net income for the period after taxation	892,743	251,712	734,280	241,357	458,527	79,209	23,655	2,681,486
Other comprehensive income	-	-	-	-	-	-	-	-
Total comprehensive income for the period	892,743	251,712	734,280	241,357	458,527	79,209	23,655	2,681,486

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL SPECIAL SAVINGS

ABL Asset Management
Discover the potential

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	March 31, 2025																		
	Special Savings Plan I			Special Savings Plan II			Special Savings Plan III			Special Savings Plan IV			Special Savings Plan V			Special Savings Plan VI			Total
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	
	(Rupees in '000)																		
Net assets at the beginning of the period (audited)	19,830,126	(298,809)	19,531,317	11,692,790	(119,468)	11,573,322	7,138,287	(41,551)	7,096,736	10,160,223	16,947	10,177,170	7,847,268	14,979	7,862,247	5,640,273	(4,481)	5,635,792	61,876,584
Issue of units																			
- Capital value (at net assets value per unit at the beginning of the period)																			
Special Savings Plan I - 2,541,611,458 units	25,692,388	-	25,692,388	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,692,387
Special Savings Plan II - 735,818,285 units	-	-	-	7,806,312	-	7,806,312	-	-	-	-	-	-	-	-	-	-	-	-	7,806,312
Special Savings Plan III - 57,423,333 units	-	-	-	-	-	-	585,563	-	585,563	-	-	-	-	-	-	-	-	-	585,563
Special Savings Plan IV - 2,390,548,710 units	-	-	-	-	-	-	-	-	-	24,253,790	-	24,253,790	-	-	-	-	-	-	24,253,790
Special Savings Plan V - 472,758,521 units	-	-	-	-	-	-	-	-	-	-	-	-	4,775,523	-	4,775,523	-	-	-	4,775,523
Special Savings Plan VI - 526,083,423 units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,282,278	-	5,282,278	5,282,278
- Element of income	2,291,559	-	2,291,559	1,723	-	1,723	39,796	-	39,796	2,302,121	-	2,302,121	332,825	-	332,825	137,942	-	137,942	5,105,966
Total proceeds on issuance of units	27,983,947	-	27,983,947	7,808,035	-	7,808,035	625,359	-	625,359	26,555,911	-	26,555,911	5,108,348	-	5,108,348	5,420,219	-	5,420,219	73,501,818
Redemption of units																			
- Capital value (at net assets value per unit at the beginning of the period)																			
Special Savings Plan I - 1,871,175,833 units	18,915,156	-	18,915,156	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,915,156
Special Savings Plan II - 934,806,778 units	-	-	-	10,038,332	-	10,038,332	-	-	-	-	-	-	-	-	-	-	-	-	10,038,332
Special Savings Plan III - 379,392,578 units	-	-	-	-	-	-	3,868,372	-	3,868,372	-	-	-	-	-	-	-	-	-	3,868,372
Special Savings Plan IV - 1,547,268,758 units	-	-	-	-	-	-	-	-	-	15,698,126	-	15,698,126	-	-	-	-	-	-	15,698,126
Special Savings Plan V - 738,180,124 units	-	-	-	-	-	-	-	-	-	-	-	-	7,426,349	-	7,426,349	-	-	-	7,426,349
Special Savings Plan VI - 831,554,081 units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,350,202	-	8,350,202	8,350,202
- Element of loss / (income)	1,472,728	200,004	1,672,732	4,475	21	4,496	138,807	194,120	332,927	795,140	562,405	1,357,545	9,511	397,024	406,535	(33,087)	283,659	250,572	4,027,804
Total payments on redemption of units	20,387,884	200,004	20,587,888	10,042,807	21	10,042,828	4,007,179	194,120	4,201,299	16,493,266	562,405	17,055,669	7,435,860	397,024	7,832,883	8,317,115	283,659	8,600,774	48,301,340
Total comprehensive income for the period	-	2,900,053	2,900,053	-	1,197,668	1,197,668	-	808,833	808,833	-	1,606,871	1,606,871	-	786,186	786,186	-	515,744	515,744	7,815,354
Distribution during the period																			
Special Savings Plan II -* Re. 1.1551 per unit (Aug 6, 24 to Mar 31, 25)	-	-	-	(3,236)	(1,178,776)	(1,182,012)	-	-	-	-	-	-	-	-	-	-	-	-	(1,182,012)
Special Savings Plan VI - Re. 1.1296 per unit on December 31, 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(80,990)	(247,316)	(328,306)	(328,306)
Total distribution during the period	-	-	-	(3,236)	(1,178,776)	(1,182,012)	-	-	-	-	-	-	-	-	-	(80,990)	(247,316)	(328,306)	(1,510,320)
Net assets at end of the period (un-audited)	27,446,189	2,398,240	29,844,429	3,544,780	(100,597)	3,444,180	3,756,467	573,162	4,329,629	20,222,870	1,061,413	21,284,283	5,519,757	404,140	5,923,897	2,662,388	(19,713)	2,642,675	73,469,096

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	March 31, 2025																		
	Special Savings Plan I			Special Savings Plan II			Special Savings Plan III			Special Savings Plan IV			Special Savings Plan V			Special Savings Plan VI			Total
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	
									(Rupees in '000)										
		(Rupees in '000)			(Rupees in '000)			(Rupees in '000)			(Rupees in '000)			(Rupees in '000)			(Rupees in '000)		(Rupees in '000)
Undistributed income carried forward																			
- Realised (loss) / income		(257,872)			(115,468)			(39,113)			17,223			15,406			11,434		
- Unrealised loss		(937)			-			(2,438)			(276)			(1,028)			(15,915)		
		(258,809)			(115,468)			(41,551)			16,947			14,378			(4,481)		
Accounting income available for distribution for the period																			
- relating to capital gains		321,272			62			143,098			127,854			125,932			99,545		
- excluding capital gains		2,333,777			1,197,885			471,615			916,612			263,230			132,540		
		2,655,049			1,197,947			614,713			1,044,466			389,162			232,085		
Distribution during the period		-			(1,183,076)			-			-			-			(247,317)		
Undistributed income carried forward		2,396,240			(100,597)			573,162			1,061,412			403,540			(19,713)		
Undistributed income carried forward																			
- Realised income / (loss)		2,411,309			(100,510)			568,751			1,097,589			410,047			(18,661)		
- Unrealised (loss) / income		(15,069)			(87)			4,411			(36,177)			(6,507)			(1,052)		
		2,396,240			(100,597)			573,162			1,061,412			403,540			(19,713)		
			(Rupees)			(Rupees)			(Rupees)			(Rupees)			(Rupees)			(Rupees)	
Net asset value per unit at the beginning of the period			10.1087			10.7430			10.1573			10.1457			10.1014			10.0412	
Net asset value per unit at the end of the period			11.4586			10.7577			11.5760			11.5276			11.4803			10.3337	

* Special Savings Plan II distributes dividends on a daily basis on each business day, starting from August 6, 2024. The cumulative distribution per unit for the period ended March 31, 2025, amounted to Rs. 1.1551 per unit.

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	March 31, 2024																		For the period ended February 2, 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			Total
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	
	(Rupees in '000)																					
Net assets at the beginning of the period (audited)	20,441,900	(312,356)	20,129,544	3,715,125	(192,177)	3,522,948	4,566,551	4,856	4,571,406	1,840,736	4,822	1,845,558	5,684,056	6,329	5,690,385	717,488	2,241	719,729	2,153,318	(1,556)	2,151,761	38,826,429
Issue of units:																						
- Capital value (at net assets value per unit at the beginning of the period)																						
Special Savings Plan I - 4,290,616,262 units	43,330,076	-	43,330,076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,330,076
Special Savings Plan II - 4,048,913,814 units	-	-	-	43,453,888	-	43,453,888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,453,888
Special Savings Plan III - 3,231,144,015 units	-	-	-	-	-	-	32,820,668	-	32,820,668	-	-	-	-	-	-	-	-	-	-	-	-	32,820,668
Special Savings Plan IV - 778,778,322 units	-	-	-	-	-	-	-	-	-	7,893,074	-	7,893,074	-	-	-	-	-	-	-	-	-	7,893,074
Special Savings Plan V - 1,335,741,003 units	-	-	-	-	-	-	-	-	-	-	-	-	13,478,028	-	13,478,028	-	-	-	-	-	-	13,478,028
Special Savings Plan VI - 699,475,394 units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,014,717	-	7,014,717	-	-	-	7,014,717
Fixed Return Plan - Nil units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Element of income	191,107	-	191,107	488,131	-	488,131	709,907	-	709,907	837,807	-	837,807	1,106,400	-	1,106,400	738,534	-	738,534	-	-	-	4,071,887
Total proceeds on issuance of units	43,521,183	-	43,521,183	43,942,017	-	43,942,017	33,530,575	-	33,530,575	8,730,881	-	8,730,881	14,584,428	-	14,584,428	7,753,251	-	7,753,251	-	-	-	152,062,336
Redemption of units:																						
- Capital value (at net assets value per unit at the beginning of the period)																						
Special Savings Plan I - 4,032,652,470 units	40,727,677	-	40,727,677	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,727,677
Special Savings Plan II - 2,908,373,817 units	-	-	-	31,888,800	-	31,888,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,888,800
Special Savings Plan III - 1,650,214,455 units	-	-	-	-	-	-	18,793,799	-	18,793,799	-	-	-	-	-	-	-	-	-	-	-	-	18,793,799
Special Savings Plan IV - 478,778,808 units	-	-	-	-	-	-	-	-	-	4,832,247	-	4,832,247	-	-	-	-	-	-	-	-	-	4,832,247
Special Savings Plan V - 1,266,266,882 units	-	-	-	-	-	-	-	-	-	-	-	-	12,777,033	-	12,777,033	-	-	-	-	-	-	12,777,033
Special Savings Plan VI - 579,944,138 units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,817,304	-	9,817,304	-	-	-	9,817,304
Fixed Return Plan - 215,301,509 units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,151,768	-	2,151,768	2,151,768
- Element of loss / (income)	(5,245)	186,875	181,630	234,785	113,516	388,301	(57,224)	365,439	308,215	344,385	178,940	523,326	708,668	741,565	1,450,234	229,773	155,120	384,893	176	182,701	182,877	3,400,486
Total payments on redemption of units	40,722,432	186,875	40,909,307	32,123,585	113,516	32,237,101	18,736,565	365,439	19,102,004	5,176,632	178,940	5,355,572	13,485,701	741,565	14,227,266	9,047,077	155,120	9,202,197	2,151,944	182,701	2,334,645	120,376,110
Total comprehensive income for the period	-	2,816,748	2,816,748	-	380,120	380,120	-	1,493,318	1,493,318	-	498,214	498,214	-	1,398,146	1,398,146	-	184,886	184,886	-	182,884	182,884	6,934,322
Distribution during the period																						
Special Savings Plan I -																						
Rs. 0.1498 per unit on July 25, 2023	(58,317)	(225,646)	(283,963)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(283,963)
Rs. 0.1849 per unit on August 25, 2023	(23,529)	(266,629)	(289,159)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(289,159)
Rs. 0.6403 per unit on September 1, 2023	(786)	(80,098)	(80,884)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(80,884)
Rs. 0.6415 per unit on September 8, 2023	(9,681)	(61,530)	(71,211)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(71,211)
Rs. 0.6418 per unit on September 15, 2023	(1,772)	(71,360)	(73,132)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(73,132)
Rs. 0.6438 per unit on September 22, 2023	(3,312)	(78,194)	(81,506)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(81,506)
Rs. 0.6272 per unit on September 29, 2023	(3,443)	(66,433)	(69,876)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(69,876)
Rs. 0.6538 per unit on October 6, 2023	(2,797)	(80,504)	(83,301)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(83,301)
Rs. 0.6407 per unit on October 13, 2023	(926)	(81,419)	(82,345)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(82,345)
Rs. 0.6408 per unit on October 20, 2023	(1,706)	(80,681)	(82,387)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(82,387)
Rs. 0.6436 per unit on October 27, 2023	(1,786)	(85,706)	(87,492)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(87,492)
Rs. 0.6458 per unit on November 3, 2023	(1,100)	(88,110)	(89,210)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(89,210)
Rs. 0.6443 per unit on November 10, 2023	(860)	(85,472)	(86,332)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(86,332)
Rs. 0.6556 per unit on November 17, 2023	(14,997)	(77,031)	(92,028)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(92,028)
Rs. 0.6475 per unit on November 24, 2023	(7,674)	(71,682)	(79,356)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(79,356)

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	March 31, 2024																		For the period ended February 2, 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			Total
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	
	(Rupees in '000)																					
Rs. 0.0350 per unit on December 1, 2023	(882)	(70,843)	(71,725)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(71,725)
Rs. 0.0350 per unit on December 8, 2023	(1,886)	(73,714)	(75,600)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(75,600)
Rs. 0.0367 per unit on December 15, 2023	(4,744)	(79,896)	(84,640)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(84,640)
Rs. 0.0408 per unit on December 22, 2023	(1,215)	(81,137)	(82,351)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(82,351)
Rs. 0.0423 per unit on December 29, 2023	(2,252)	(82,688)	(84,940)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(84,940)
Rs. 0.0359 per unit on January 5, 2024	(885)	(60,496)	(61,381)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(61,381)
Rs. 0.0450 per unit on January 12, 2024	(865)	(88,488)	(89,353)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(89,353)
Rs. 0.0399 per unit on January 19, 2024	(872)	(61,187)	(62,058)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(62,058)
Rs. 0.0366 per unit on January 26, 2024	(7,167)	(56,700)	(63,868)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(63,868)
Rs. 0.0361 per unit on February 2, 2024	(2,016)	(57,734)	(59,750)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(59,750)
Rs. 0.0408 per unit on February 9, 2024	(1,796)	(64,613)	(66,409)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(66,409)
Rs. 0.0177 per unit on February 16, 2024	(955)	(28,237)	(29,192)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(29,192)
Rs. 0.0263 per unit on February 23, 2024	(8,715)	(33,729)	(42,444)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(42,444)
Rs. 0.0529 per unit on March 1, 2024	(3,172)	(110,275)	(113,447)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(113,447)
Rs. 0.0479 per unit on March 8, 2024	(3,061)	(92,961)	(96,022)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(96,022)
Rs. 0.0373 per unit on March 15, 2024	(684)	(84,891)	(85,575)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(85,575)
Rs. 0.0309 per unit on March 22, 2024	(377)	(47,757)	(48,134)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(48,134)
Rs. 0.0407 per unit on March 29, 2024	(14,914)	(76,384)	(91,298)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(91,298)
Special Savings Plan II																						
Rs. 0.7395 per unit on October 31, 2023	-	-	-	(125,540)	(52,209)	(177,749)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(177,749)
Rs. 0.0848 per unit on November 13, 2023	-	-	-	(1)	(19,868)	(19,869)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(19,869)
Rs. 0.3674 per unit on January 25, 2024	-	-	-	(8)	(336)	(344)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(344)
Rs. 0.3398 per unit from January 26, 2024 till March 31, 2024 *	-	-	-	(49,123)	(210,904)	(260,027)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(260,027)
Special Savings Plan III																						
Rs. 0.7698 per unit on November 1, 2023	-	-	-	-	-	-	(408,431)	(230,314)	(638,745)	-	-	-	-	-	-	-	-	-	-	-	-	(638,745)
Rs. 0.4133 per unit on January 4, 2024	-	-	-	-	-	-	(122,679)	(405,814)	(528,493)	-	-	-	-	-	-	-	-	-	-	-	-	(528,493)
Rs. 0.2575 per unit on February 29, 2024	-	-	-	-	-	-	(148,878)	(349,204)	(498,082)	-	-	-	-	-	-	-	-	-	-	-	-	(498,082)
Special Savings Plan VI																						
Rs. 1.8649 per unit on March 5, 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(497,565)	(30,863)	(528,428)	-	-	-	(528,428)
Total distribution during the period	(110,885)	(2,602,291)	(2,713,176)	(173,667)	(289,312)	(462,979)	(679,988)	(985,332)	(1,665,320)	-	-	-	-	-	-	(497,565)	(30,863)	(528,428)	-	-	-	(4,321,670)
Net assets at end of the period (un-audited)	22,949,767	(214,774)	22,734,992	15,359,884	(234,883)	15,125,001	18,680,872	147,130	18,828,002	5,384,975	324,096	5,709,071	6,782,702	662,910	7,445,612	1,021,097	1,144	1,022,241	1,373	(1,373)	0	72,301,480

	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Special Savings Plan VI	Fixed Return Plan
	(Rupees in '000)	(Rupees in '000)	(Rupees in '000)	(Rupees in '000)	(Rupees in '000)	(Rupees in '000)	(Rupees in '000)
Undistributed income carried forward							
- Realised (loss) / gain	(311,419)	(152,177)	7,094	5,098	7,356	18,152	19,415
- Unrealised loss	(937)	-	(2,430)	(276)	(1,027)	(15,911)	(20,971)
	(312,356)	(152,177)	4,664	4,822	6,329	2,241	(1,556)
Accounting income available for distribution for the period							
- relating to capital gains	-	208	-	-	-	-	4,208
- excluding capital gains / (loss)	2,819,873	240,401	1,127,868	319,273	656,580	29,764	(4,025)
	2,819,873	240,609	1,127,868	319,273	656,580	29,764	183
Distribution during the period	(2,602,291)	(289,312)	(985,332)	-	-	(30,863)	-
Undistributed income carried forward	(214,774)	(200,880)	147,130	324,095	662,909	1,142	(1,373)
Undistributed income carried forward							
Realised (loss) / gain	(218,103)	(200,880)	241,843	325,714	665,168	3,653	86,402
Unrealised gain / (loss)	3,329	-	(94,713)	(1,619)	(2,259)	(2,511)	(87,775)
	(214,774)	(200,880)	147,130	324,095	662,909	1,142	(1,373)

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	March 31, 2024																		For the period ended February 2, 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			Total
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	
	(Rupees in '000)																					
			(Rupees)			(Rupees)			(Rupees)			(Rupees)			(Rupees)			(Rupees)			(Rupees)	
Net asset value per unit at the beginning of the period			10.0808			10.7320			10.1576			10.1302			10.0983			10.0000			10.0000	
Net asset value per unit at the end of the period			10.1899			10.7980			10.2838			11.8146			11.1398			10.0105			#DIV/0!	

* Special Savings Plan X is required to distribute dividend on a daily basis on each business day from January 26, 2024. The cumulative distribution per unit for the period ended March 31, 2024 amounted to Rs. 0.3388 per unit.

The annexed notes 1 to 10 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	March 31, 2025						
	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Special Savings Plan VI	Total
	Rupees in '000						
CASH FLOWS FROM OPERATING ACTIVITIES							
Net income for the period before taxation	2,900,053	1,197,668	808,833	1,606,871	786,186	515,744	7,815,354
Adjustments:							
Profit on savings accounts	(143,140)	(934,658)	(64,823)	(56,672)	(68,294)	(25,791)	(1,293,377)
Income from government securities	(2,658,041)	(310,514)	(666,986)	(1,561,527)	(631,832)	(426,918)	(6,255,818)
Income from Gop Ijara sukuk	(1,824)	-	-	-	(25,901)	-	(27,725)
Income from term deposit receipt	-	-	-	-	-	-	-
Unrealised (appreciation) / diminution on re-measurement of investments classified as financial assets at fair value through profit or loss	16,068	87	(4,411)	36,176	6,507	(1,052)	53,376
	(2,786,937)	(1,245,085)	(736,220)	(1,582,022)	(719,520)	(453,760)	(7,523,544)
(Increase) / decrease in assets							
Prepayments and other receivable	40	78	70	12	11	10	220
Increase / (decrease) in liabilities							
Payable to ABL Asset Management Company Limited - Management Company	11,956	(1,804)	(3,291)	9,275	(5,727)	(2,540)	7,869
Payable to Central Depository Company of Pakistan Limited - Trustee	434	(79)	(105)	638	79	(126)	842
Payable to Securities and Exchange Commission of Pakistan	494	(106)	(131)	749	63	(155)	914
Dividend payable	-	-	-	-	-	-	-
Accrued expenses and other liabilities	(9,212)	(19,234)	(19,364)	(26,414)	(68,534)	(16,998)	(159,756)
	3,672	(21,223)	(22,890)	(15,751)	(74,119)	(19,819)	(150,131)
Profit received on savings accounts	163,352	1,115,248	76,941	63,549	94,199	30,716	1,544,005
Profit received on government securities	3,058,248	310,514	941,998	1,089,789	777,662	554,959	6,733,171
Profit received on GoP Ijara sukuk	2,104	-	-	-	17,647	-	19,751
Profit received on term deposit receipt	-	-	-	-	-	-	-
Net amount (paid) / receive on purchase and sale of investments	2,280,938	(8,424,440)	1,573,306	(11,109,872)	913,582	1,319,956	(13,446,531)
	5,504,642	(6,998,677)	2,592,246	(9,956,534)	1,803,090	1,905,631	(5,149,604)
Net cash generated from / (used in) operating activities	5,621,470	(7,067,241)	2,642,039	(9,947,425)	1,795,647	1,947,805	(5,007,704)
CASH FLOWS FROM FINANCING ACTIVITIES							
Dividend paid	-	(1,182,013)	-	-	-	(328,306)	(1,510,320)
Receipts against issuance of units	27,983,947	7,898,035	1,324,877	26,555,911	5,108,557	5,420,219	74,291,547
Payments against redemption of units	(20,587,015)	(10,042,828)	(4,199,195)	(17,048,245)	(8,531,646)	(8,595,889)	(69,004,816)
Net cash generated from / (used in) financing activities	7,396,932	(3,326,806)	(2,874,317)	9,507,667	(3,423,089)	(3,503,975)	3,776,412
Net increase / (decrease) in cash and cash equivalents during the period	13,018,402	(10,394,047)	(232,278)	(439,758)	(1,627,441)	(1,556,170)	(1,231,293)
Cash and cash equivalents at the beginning of the period	1,343,984	11,419,121	1,558,018	2,226,875	4,101,564	2,267,881	22,917,443
Cash and cash equivalents at the end of the period	14,362,386	1,025,074	1,325,740	1,787,117	2,474,123	711,711	21,686,150

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	March 31, 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	Total
	Rupees in '000							
CASH FLOWS FROM OPERATING ACTIVITIES								
Net income for the period before taxat	2,816,748	360,125	1,493,319	498,214	1,398,146	184,886	182,884	6,934,321
Adjustments:								
Profit on savings accounts	(901,777)	(310,026)	(316,930)	(115,818)	(369,491)	(47,640)	(15,167)	(2,076,849)
Income from government securities	(2,052,326)	(64,405)	(1,452,638)	(449,675)	(1,115,278)	(148,321)	(121,286)	(5,403,928)
Income from Gop Ijara sukuk	(67,375)	-	(24,129)	(6,696)	(47,329)	(1,448)	(18,756)	(165,732)
Income from term deposit receipt	-	-	-	-	(15,694)	-	-	(15,694)
Unrealised (appreciation) / diminution on re-measurement of investments classified as financial assets at fair value through profit or loss	(3,329)	-	94,713	1,619	2,256	(2,515)		92,744
	(3,024,807)	(374,431)	(1,698,984)	(570,569)	(1,545,536)	(199,924)	(155,208)	(7,569,459)
(Increase) / decrease in assets								
Prepayments and other receivable	(19,586)	3,022	1,467	160	77	67	66	(14,726)
Increase / (decrease) in liabilities								
Payable to ABL Asset Management Company Limited - Management Company	20,671	4,360	(6,138)	7,725	14,469	2,404	(2,496)	40,995
Payable to Central Depository Company of Pakistan Limited - Trustee	116	314	690	211	370	60	(112)	1,647
Payable to Securities and Exchange Commission of Pakistan	330	358	583	223	103	(72)	(171)	1,354
Dividend payable	1,522	-	(3,989)	-	-	-		(2,467)
Accrued expenses and other liabilities	(9,805)	8,215	(20,834)	(11,588)	(96)	5,857	(20,550)	(48,802)
	12,833	13,247	(29,689)	(3,429)	14,846	8,249	(23,329)	(7,273)
Profit received on savings accounts	895,193	196,098	294,052	115,763	341,443	52,687	15,570	1,900,806
Profit received on government securiti	2,001,181	64,405	816,910	267,546	957,420	157,239	144,386	4,409,086
Profit received on GoP Ijara sukuk	63,686	-	15,984	5,713	5,040	(1,868)	18,756	107,292
Profit received on term deposit receipt	-	-	-		15,948	-		15,948
Net amount (paid) / receive on purchase and sale of investments	6,012,086	-	(14,936,078)	(3,225,318)	203,361	(969,381)	2,128,704	(10,786,625)
	8,962,145	260,503	(13,809,152)	(2,836,298)	1,523,212	(761,320)	2,307,415	(4,353,494)
Net cash generated from / (used in) operating activities	8,747,334	262,466	(14,043,039)	(2,911,921)	1,390,744	(768,043)	2,311,828	(5,010,631)
CASH FLOWS FROM FINANCING ACTIVITIES								
Dividend paid	(2,793,176)	(462,979)	(1,665,320)	-	-	(528,428)	-	(5,449,904)
Receipts against issuance of units	43,521,183	43,942,017	33,530,575	8,735,377	14,798,266	7,753,251	-	152,280,670
Payments against redemption of units	(40,901,004)	(32,237,107)	(19,101,532)	(5,355,289)	(14,171,731)	(6,417,729)	(2,334,645)	(120,519,037)
Net cash (used in) / generated from financing activities	(172,997)	11,241,931	12,763,723	3,380,088	626,536	807,094	(2,334,645)	26,311,729
Net increase / (decrease) in cash and cash equivalents during the peri	8,574,337	11,504,396	(1,279,317)	468,167	2,017,280	39,051	(22,817)	21,301,097
Cash and cash equivalents at the beginning of the period	9,190,837	3,509,172	2,443,391	352,413	3,127,124	392,002	22,817	19,037,756
Cash and cash equivalents at the end of the period	17,765,174	15,013,568	1,164,074	820,580	5,144,404	431,053	-	40,338,853

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC CASH FUND
CONDENSED IINTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

	Note	(Un-audited) March 31, 2025	(Audited) June 30, 2024
		---------- (Rupees in '000)	----------
Assets			
Bank balances	4	7,826,914	12,776,560
Investments	5	5,464,645	21,037,808
Interest / profit accrued		119,275	800,612
Preliminary expenses and floatation costs	6	-	138
Receivable against issuance of units		13	12,531
Deposit and other receivables		13,134	13,173
Total assets		13,423,981	34,640,822
Liabilities			
Payable to ABL Asset Management Company Limited - Management Company	7	8,923	22,126
Payable to the Central Depository Company of Pakistan - Trustee		3,990	5,129
Payable to the Securities and Exchange Commission of Pakistan		1,039	2,508
Payable against redemption of units		84,855	1,222,284
Accrued expenses and other liabilities	8	29,293	61,619
Total liabilities		128,100	1,313,666
NET ASSETS		13,295,881	33,327,156
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		13,295,881	33,327,156
CONTINGENCIES AND COMMITMENTS	9		
		Number of units	
NUMBER OF UNITS IN ISSUE		1,328,526,418	3,332,715,465
		------Rupees------	
NET ASSET VALUE PER UNIT		10.0080	10.0000

The annexed notes from 1 to 16 form an integral part of these condensed financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC CASH FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the Nine Months ended March 31, 2025	For the Nine Months ended March 31, 2024	For the Quarter ended March 31, 2025	For the Quarter ended March 31, 2024
		(Rupees in '000)			
Income					
Income from bai muajjal		708,641	1,491,035	188,305	583,650
Income from term finance certificates and sukuk		346,749	950,277	62,076	568,378
Income from term deposit receipts		169,460	697,650	-	333,810
Profit on savings accounts		732,562	2,035,916	211,337	878,190
		1,957,412	5,184,878	461,718	2,364,028
(Loss) / gain on sale of investments - net		(2,167)	8,524	(826)	(10,738)
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		94	(15,873)	(2,510)	(14,286)
		(2,073)	(7,349)	(3,336)	(25,024)
		1,955,339	5,177,529	458,382	2,339,004
Expenses					
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	73,900	121,497	22,843	58,690
Punjab Sales Tax on remuneration of Management Company	7.2	11,824	19,440	3,655	9,391
Accounting and operational charges		-	38,753	-	-
Remuneration of Central Depository Company of Pakistan Limited -Trustee		7,262	13,618	2,284	6,231
Sindh Sales Tax on remuneration of Trustee		1,089	1,770	343	810
Annual fee to the Securities and Exchange Commission of Pakistan		9,903	18,570	3,115	8,497
Securities transaction costs		26	246	5	99
Provision for advance tax		893	-	893	-
Auditors' remuneration		642	605	211	201
Listing fee		31	31	31	-
Rating fee		206	188	-	-
Amortisation of preliminary expenses and floatation costs		138	168	27	55
Shariah advisory fee		365	292	123	121
Printing charges		163	172	52	50
Legal and professional charges		139	322	101	27
Settlement and bank charges		18	5,785	-	3
Total operating expenses		106,599	221,457	33,683	84,175
Net income for the period before taxation		1,848,740	4,956,072	424,699	2,254,829
Taxation	10	-	-	-	-
Net income for the period after taxation		1,848,740	4,956,072	424,699	2,254,829
Other comprehensive income for the period		-	-	-	-
Total comprehensive income for the period		1,848,740	4,956,072	424,699	2,254,829
Allocation of net income for the period					
Net income for the period after taxation		1,848,740	4,956,072		
Income already paid on units redeemed		(207,977)	-		
		1,640,763	4,956,072		
Accounting income available for distribution					
- Relating to capital gains		-	-		
- Excluding capital gains		1,640,763	4,956,072		
		1,640,763	4,956,072		
Earnings / (loss) per unit	11				

The annexed notes from 1 to 16 form an integral part of these condensed financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC CASH FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	2025			2024		
	Capital Value	Undistri-buted income	Total	Capital Value	Undistri-buted income	Total
	---Rupees in '000---					
Net assets at the beginning of the period(audited	33,327,156	-	33,327,156	24,739,197	-	24,739,197
Issue of 3,250,939,601 (2024: 8,880,713,233) units						
- Capital value (at net asset value per unit at the beginning of the period)	32,509,396	-	32,509,396	88,806,928	-	88,806,928
- Element of loss	213,606	-	213,606	-	-	-
Total proceeds on issuance of units	32,723,002	-	32,723,002	88,806,928	-	88,806,928
Redemption of 5,255,128,648 (2024: 7,121,888,008) units						
- Capital value (at net asset value per unit at the beginning of the period)	52,551,286	-	52,551,286	71,218,880	-	71,218,880
- Element of income	253,214	207,977	461,191	-	-	-
Total payments on redemption of units	52,804,500	207,977	52,804,500	71,218,880	-	71,218,880
Total comprehensive income for the period	-	1,848,740	1,848,740	-	4,956,072	4,956,072
Total distribution during the period *	(192,157)	(1,606,360)	(1,798,517)	-	(4,956,072)	(4,956,072)
Net assets at the end of the period (un-audited)	13,053,501	34,403	13,295,881	42,327,245	-	42,327,245
Accounting income available for distribution						
- Relating to capital gain		-			-	
- Excluding capital gain		1,640,763			4,956,072	
		1,640,763			4,956,072	
Distribution for the period		(1,606,360)			(4,956,072)	
Undistributed loss carried forward		34,403			-	
Undistributed loss carried forward						
- Realised income		34,403			-	
- Unrealised loss		-			-	
		34,403			-	
			(Rupees)			(Rupees)
Net assets value per unit at beginning of the period			10.0000			10.0000
Net assets value per unit at end of the period			10.0080			10.0000

* ABL Islamic Cash Fund is required to distribute dividend on a daily basis on each business day. The cumulative distribution per unit for the period ended March 31, 2025 amounted to Rs. 1.0409 (March 31, 2024: 1.4949) per unit.

The annexed notes from 1 to 16 form an integral part of these condensed financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC CASH FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Note	2025	2024
		------------Rupees in '000------------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		1,848,740	4,956,072
Adjustments for:			
Income from bai muajjal		(708,641)	(1,491,035)
Income from corporate sukuk certificates		(346,749)	(960,277)
Income from term deposit receipts		(169,460)	(697,650)
Profit on savings accounts		(732,562)	(2,035,916)
Amortisation of preliminary expenses and floatation costs		138	168
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		(94)	15,873
		(1,957,368)	(5,168,837)
Increase in assets			
Advance and other receivable		39	104
Increase / (decrease) in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		(13,203)	(15,382)
Payable to the Central Depositary Company of Pakistan - Trustee		(1,139)	3,832
Payable to the Securities and Exchange Commission of Pakistan		(1,469)	(1,316)
Accrued expenses and other liabilities		(32,326)	33,173
		(48,137)	20,307
		(156,726)	(192,354)
Profit received on bai muajjal		708,641	1,493,809
Profit received on corporate sukuk certificates		635,949	522,762
Profit received on term deposit receipts		241,761	662,534
Profit received on savings accounts		1,052,398	1,924,044
Net amount (paid) / received on purchase and sale of investments		15,573,257	(13,084,728)
Net cash generated from / (used in) operating activities		18,055,280	(8,673,933)
CASH FLOWS FROM FINANCING ACTIVITIES			
Net receipts from issuance of units		32,735,520	88,865,936
Net payments against redemption of units		(53,941,929)	(71,513,604)
Cash pay-out against distribution		(1,798,517)	(4,956,072)
Net cash (used in) / generated from financing activities		(23,004,926)	12,396,260
Net (decrease) / increase in cash and cash equivalents during the period		(4,949,646)	3,722,327
Cash and cash equivalents at the beginning of the period		12,776,560	14,373,977
Cash and cash equivalents at the end of the period	4	7,826,914	18,096,304

The annexed notes from 1 to 16 form an integral part of these condensed financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC DEDICATED STOCK FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

	Note	Un-audited March 31, 2025	Audited June 30, 2024
		----------- Rupees in '000 -----------	
ASSETS			
Balances with banks	4	9,786	3,482
Investments	5	147,714	164,840
Dividend and profit receivables		1,879	97
Security deposits		2,603	2,603
Advances and other receivable		4,121	4,820
Total assets		166,103	175,842
LIABILITIES			
Payable to ABL Asset Management Company Limited - Management Company	6	369	327
Payable to Digital Custodian Limited - Trustee		24	23
Payable to the Securities and Exchange Commission of Pakistan		15	13
Payable against purchase of investments		4,692	-
Accrued expenses and other liabilities	7	1,701	989
Total liabilities		6,800	1,352
NET ASSETS		159,303	174,490
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		159,303	174,490
CONTINGENCIES AND COMMITMENTS			
		------- Number of units ------	
NUMBER OF UNITS IN ISSUE		10,989,933	17,871,529
		------------ Rupees ---------	
NET ASSET VALUE PER UNIT		14.4953	9.7636

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC DEDICATED STOCK FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the Nine Months ended March 31, 2025	For the Nine Months ended March 31, 2024	For the quarter ended March 31, 2025	For the quarter ended March 31, 2024
		(Rupees in '000)			
Income					
Profit on deposits with banks		281	474	21	300
Dividend income		6,709	5,275	1,795	1,818
Capital gain on sale of equity investments - net		30,269	16,669	20,910	5,950
Unrealised appreciation / (depreciation) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		39,729	28,140	(13,169)	196
		69,998	44,809	7,741	6,146
Total income		76,989	50,558	9,558	8,264
Expenses					
Remuneration of ABL Asset Management Company Limited' - Management Company	6.1	2,648	1,363	962	460
Punjab Sales Tax on remuneration of the Management Company	6.2	424	234	154	90
Remuneration of Digital Custodian Company Limited - Trustee		188	188	62	62
Sindh Sales Tax on remuneration of the Trustee		28	24	9	8
Annual fee of the Securities and Exchange Commission of Pakistan		126	76	46	27
Brokerage, securities transaction costs and other charges		409	367	148	63
Legal & professional charges		314	353	80	267
Auditors' remuneration		596	568	192	193
Provision of Adv Tax		700	29	700	-
Annual listing fee		31	323	31	110
Shariah advisory fee		353	151	109	50
Printing charges		160	-	49	-
Bank charges		1	-	1	-
Settlement and Other charges		643	303	241	107
Total operating expenses		6,619	3,978	2,782	1,438
Net income for the period before taxation		70,369	46,579	6,775	6,826
Taxation	9	-	-	-	-
Net income for the period after taxation		70,369	46,579	6,775	6,826
Earnings per unit	10	-	-		
Allocation of Net Income for the period:					
Net income for the year after taxation		70,369	46,579		
Income already paid on units redeemed		(6,409)	(11,323)		
		63,960	35,257		
Accounting income available for distribution:					
-Relating to capital gain		69,998	44,809		
-Excluding capital gains		(6,038)	(9,552)		
		63,960	35,257		

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC DEDICATED STOCK FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	For the Nine Months ended March 31,		For the quarter ended March 31,	
	2025	2024	2025	2024
	(Rupees in '000)		(Rupees in '000)	
Net income for the period after taxation	70,369	46,579	6,775	6,826
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	70,369	46,579	6,775	6,826

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC DEDICATED STOCK FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	2025			2024		
	Rupees in '000					
	Capital Value	Undistri-buted income / (loss)	Total	Capital Value	Undistri-buted income / (loss)	Total
Net assets at beginning of the period (Audited)	800,703	(626,213)	174,490	747,329	(651,925)	95,404
Issue of 25,059 (2024: 3,982,253) units						
- Capital value (at net asset value per unit at ex - net asset value)	412	-	412	33,484	-	33,484
- Element of income	(89)	-	(89)	465	-	465
Total proceeds on issuance of units	323	-	323	33,949	-	33,949
Redemption of 6,906,655 (2024: 6,849,451) units						
- Capital value (at net asset value per unit at ex - net asset value)	67,434	-	67,434	48,132	-	48,132
- Element of income	12,036	6,409	18,445	70	11,323	11,393
Total payments on redemption of units	79,470	6,409	85,879	48,202	11,323	59,525
Total comprehensive income for the period	-	70,369	70,369	-	46,579	46,579
Distribution during the period	-	-	-	-	-	-
Net income for the period less distribution (Un-Audited)	-	70,369	70,369	-	46,579	46,579
Net assets at end of the period	721,556	(562,253)	159,303	733,076	(616,668)	116,407
Undistributed income brought forward						
- Realised loss		(662,333)			(648,822)	
- Unrealised gain / (loss)		36,120			(3,103)	
		(626,213)			(651,925)	
Accounting loss available for distribution						
- Relating to capital gains		69,998			44,809	
- Excluding capital gain / (loss)		(6,038)			(9,552)	
		63,960			35,257	
Undistributed income carried forward		(562,253)			(616,668)	
Undistributed income carried forward						
- Realised loss		(601,982)			(644,808)	
- Unrealised gain		39,729			28,140	
		(562,253)			(616,668)	
			(Rupees)			(Rupees)
Net assets value per unit at beginning of the period			9.7636			7.0271
Net assets value per unit at end of the period			14.4953			10.8696

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC DEDICATED STOCK FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Note	2025	2024
		(Rupees in '000)	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period after taxation		70,369	46,579
Adjustments:			
Profit earned		(281)	(474)
Dividend income		(6,709)	(5,275)
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		(39,729)	(28,140)
		(46,719)	(33,889)
(Increase) / decrease in assets			
Advances and other receivable		699	(742)
Increase / (decrease) in liabilities			
Payable to ABL Asset Management Company Limited- Management Company		42	(1,097)
Payable to Digital Custodian Company Limited - Trustee		1	(1)
Payable to the Securities and Exchange Commission of Pakistan		2	(79)
Accrued expenses and other liabilities		712	(1,094)
		756	(2,271)
		25,106	9,677
Interest & Dividend received		5,208	4,990
Net amount received on purchase and sale of investments		61,546	11,854
Net cash generated from operating activities		91,860	26,497
CASH FLOWS FROM FINANCING ACTIVITIES			
Net receipts from issuance of units		323	33,949
Net payments against redemption of units		(85,879)	(59,657)
Net cash used in from financing activities		(85,556)	(25,708)
Net increase in cash and cash equivalents		6,304	789
Cash and cash equivalents at the beginning of the period		3,482	819
Cash and cash equivalents at the end of the period	4	9,786	1,608

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL FINANCIAL SECTOR FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

	Note	Un-audited March 31, 2025	Audited June 30, 2024
		------------Rupees in '000------------	
Assets			
Bank balances	4	27,194,415	9,214,992
Investments	5	6,750,076	4,021,725
Dividend and profit receivable		267,192	274,771
Receivable against sale of units		9,562	6,008
Preliminary expenses and floatation costs		325	400
Receivable against sale of securities		252,475	-
Advances and other receivable		3,018	8,544
Total assets		34,477,063	13,526,440
Liabilities			
Payable to ABL Asset Management Company Limited - Management Company	6	43,636	16,007
Payable to the Central Depository Company of Pakistan - Trustee		2,333	972
Payable to the Securities and Exchange Commission of Pakistan		2,029	860
Payable against redemption of units		2,658	75,611
Dividend payable		-	250
Accrued expenses and other liabilities	7	20,546	27,812
Total liabilities		71,202	121,512
NET ASSETS		34,405,861	13,404,928
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		34,405,861	13,404,928
CONTINGENCIES AND COMMITMENTS			
		Number of units	
NUMBER OF UNITS IN ISSUE		3,070,328,009	1,339,090,799
		------Rupees------	
NET ASSET VALUE PER UNIT		11.2059	10.0105

The annexed notes from 1 to 15 form an integral part of these condensed financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL FINANCIAL SECTOR PLAN-1

ABL Asset Management
Discover the potential

ABL FINANCIAL SECTOR FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the Nine months ended March 31,		For the Quarter ended March 31,	
		2025	2024	2025	2024
		-----------------------(Rupees in '000)-----------------------			
Income					
Profit on savings accounts		1,295,088	295,832	464,018	212,208
Income from letter of placement		193,733	-	151,481	
Income from debt securities		8,680		8,680	
Income from term deposit recipts		194,658	-	82,905	
Income from government securities		488,688	99,776	163,694	70,093
		2,180,847	395,608	870,778	282,301
Gain / (loss) on sale of investments - net		5,408	(2,647)	(15,429)	(27,895)
Net unrealised (diminution) / apriciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.2	(2,363)	(2,227)	1,566	(7,705)
		3,045	(4,874)	(13,863)	(35,600)
		2,183,892	390,734	856,915	246,701
Expenses					
Remuneration of ABL Asset Management Company Limited - Management Company	6.1	165,173	17,506	84,348	12,609
Punjab Sales Tax on remuneration of the Management Compa	6.2	26,428	2,801	13,496	2,017
Remuneration of Central Depository Company of Pakistan - Trustee		10,429	1,313	5,060	946
Sindh Sales Tax on remuneration of the Trustee		1,564	171	759	123
Annual fees to the Securities and Exchange Commission of Pakistan		10,429	1,313	5,060	946
Securities transaction cost		3,443	724	1,047	361.00
Auditors' remuneration		535	511	176	190
Listing fee		-	491	-	183
Rating fee		193	219	104	82
Amortisation of preliminary expenses and floatation costs		75	100	25	100
Provision for advance tax		189	-	189	0
Printing charges		135	146	44	55
Legal and professional charges		402	284	267	17
Settlement and bank charges		107	3	14	
Total operating expenses		219,102	25,582	110,589	17,629
Net income for the period before taxation		1,964,790	365,152	746,326	229,073
Taxation	10	-	-	-	-
Net income for the period after taxation		1,964,790	365,152	746,326	229,073
Earnings / (loss) per unit	11	-	-		
Allocation of net income for the period					
Net income for the period after taxation		1,964,790	365,152		
Income already paid on units redeemed		(82,217)	(117,537)		
		1,882,573	247,615		
Accounting income available for distribution					
- Relating to capital gains		3,045	-		
- Excluding capital gains		1,879,528	247,615		
		1,882,573	247,615		

The annexed notes from 1 to 15 form an integral part of these condensed financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL FINANCIAL SECTOR FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2025	2024	2025	2024
	(Rupees in '000)			
Net income for the period after taxation	1,964,790	365,152	746,326	229,073
Other comprehensive income / (loss) for the period	-	-	-	-
Total comprehensive loss for the period	1,964,790	365,152	746,326	229,073

The annexed notes from 1 to 15 form an integral part of these condensed financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL FINANCIAL SECTOR FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	For the Nine months ended March 31, 2025			For the Nine months ended March 31, 2024		
	Capital Value	Undistr- -ibuted income	Total	Capital Value	Undistr- -ibuted income	Total
	----------------------Rupees in '000----------------------					
Net assets at beginning of the period	13,389,449	15,478	13,404,928	-	-	-
Issue of 4,772,645,350 (2024 : 1,762,894,387) units						
- Capital value (at net asset value per unit at the beginning of the period)	47,726,453	-	47,726,453	17,628,944	-	17,628,944
- Element of income	4,283,832	-	4,283,832	195,702	-	195,702
Total proceeds on issuance of units	52,010,286	-	52,010,286	17,824,646	-	17,824,646
Redemption of 3,041,408,140 (2024 : 954,887,695) units						
- Capital value (at net asset value per unit at the beginning of the period)	30,414,081	-	30,414,081	9,548,877	-	9,548,877
- Element of income	2,477,845	82,217	2,560,062	24,669	117,537	142,206
Total payments on redemption of units	32,891,926	82,217	32,974,143	9,573,546	117,537	9,691,083
Total comprehensive income for the period	-	1,964,790	1,964,790	-	365,153	365,153
Distribution during the period						
- Re. 0.1616 per unit on August 28, 2023	-	-	-	(393)	(18,544)	(18,937)
- Re. 0.1880 per unit on September 28, 2023				(788)	(17,192)	(17,980)
- Re. 0.1840 per unit on October 27, 2023				(529)	(17,087)	(17,616)
- Re. 0.2177 per unit on November 29, 2023				(563)	(21,063)	(21,626)
- Re. 0.1686 per unit on December 27, 2023				(12,181)	(18,971)	(31,152)
- Re. 0.1924 per unit on January 26, 2024				(42,552)	(49,812)	(92,364)
- Re. 0.1862 per unit on February 28, 2024				(39,111)	(57,711)	(96,822)
- Re. 0.1362 per unit on March 26, 2024				(72,330)	(28,035)	(100,365)
	-	1,964,790	1,964,790	(168,447)	136,738	(396,862)
Net assets at end of the period	32,507,809	1,898,051	34,405,861	8,082,653	19,201	8,101,853
Undistributed income brought forward						
- Realised income		15,444			-	
- Unrealised income		34			-	
		15,478			-	
Accounting income available for distribution						
- Relating to capital gain		3,045			-	
- Excluding capital gain		1,879,528			247,616	
		1,882,573			247,616	
Distribution for the period		-			(18,544)	
Undistributed income carried forward		1,898,051			229,071	
Undistributed income carried forward						
- Realised income		1,900,414			231,298	
- Unrealised loss		(2,363)			(2,227)	
		1,898,051			229,071	
			(Rupees)			(Rupees)
Net assets value per unit at end of the period			11.2059			10.0270

The annexed notes from 1 to 15 form an integral part of these condensed financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL FINANCIAL SECTOR PLAN-1

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ABL FINANCIAL SECTOR FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Note	March 31 2025	March 31 2024
		Rupees in '000	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		1,964,790	39,217
Adjustments for:			
Profit on savings accounts		(1,295,088)	(30,846)
Income from letter of placement		(193,733)	(10,716)
Income from debt securities		(8,680)	-
Income from term deposit recipts		(194,658)	-
Income from government securities		(488,688)	-
Amortisation of preliminary expenses and floatation costs		75	-
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.2	2,363	178
		(2,178,409)	(41,384)
Decrease in assets			
Deposits, prepayments and other receivable		5,526	-
Increase in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		27,629	1,154
Payable to the Central Depositary Company of Pakistan - Trustee		1,361	69
Payable to the Securities and Exchange Commission of Pakistan		1,169	61
Payable against purchase of investments		-	-
Accrued expenses and other liabilities		(7,266)	3,329
		22,893	4,613
		(185,200)	2,446
Profit on savings accounts received		1,245,957	16,795
Income from letter of placement		193,733	-
Income from debt securities		8,680	-
Income from term deposit recipts		149,651	-
Income from government securities		590,405	9,359
Net amount paid on purchase and sale of investments		(2,983,189)	(221,299)
Net cash used in operating activities		(979,963)	(192,699)
CASH FLOWS FROM FINANCING ACTIVITIES			
Net receipts from issuance of units		52,006,732	1,385,836
Net payments against redemption of units		(33,047,096)	(416,237)
Cash pay-out against distribution		(250)	(36,917)
Net cash generated from financing activities		18,959,386	932,681
Net increase in cash and cash equivalents		17,979,423	739,982
Cash and cash equivalents at the beginning of the period		9,214,992	-
Cash and cash equivalents at the end of the period	4	27,194,415	739,982

The annexed notes from 1 to 15 form an integral part of these condensed financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

Annexure - O

ABL FIXED RATE FUND
CONDENSED IINTERIM STATEMENT OF ASSETS AND LIABILITIES (UN-AUDITED)
AS AT MARCH 31, 2025

		March 31, 2025 (Un-audited)												
	Note	Fixed Rate Plan - III	Fixed Rate Plan - IV	Fixed Rate Plan - V	Fixed Rate Plan - VI	Fixed Rate Plan - VII	Fixed Rate Plan - VIII	Fixed Rate Plan - IX	Fixed Rate Plan - X	Fixed Rate Plan - XI	Fixed Rate Plan - XII	Fixed Rate Plan - XIII	Fixed Rate Plan - XVI	Total
		---------- Rupees in '000' ----------												
ASSETS														
Bank balances	4	51	-	2,891	2,411	10,105	492	2,466	3,688	14,739	2,104	936	158,563	198,446
Investments	5	-	-	3,458,314	-	-	-	2,779,379	7,227,832	-	-	-	8,387,074	21,852,600
Interest receivable		-	-	-	-	-	-	1	1	-	-	-	312	314
Total assets		51	-	3,461,205	2,411	10,105	492	2,781,846	7,231,521	14,739	2,104	936	8,545,949	22,051,360
LIABILITIES														
Payable to ABL Asset Management Company -Limited - Management Company	6	-	-	3,912	2,371	9,800	488	2,283	1,774	14,496	2,005	890	418	38,437
Payable to Central Depository Company -of Pakistan Limited - Trustee	7	-	-	185	-	-	-	149	386	-	-	-	192	912
Payable to the Securities and Exchange -Commission of Pakistan - SECP	8	-	-	219	-	-	-	177	459	-	-	-	228	1,083
Accrued expenses and other liabilities	9	51	-	30	40	305	4	24	63	243	99	46	9	914
Total liabilities		51	-	4,346	2,411	10,105	492	2,633	2,682	14,739	2,104	936	847	41,346
NET ASSETS		-	-	3,456,859	-	-	-	2,779,213	7,228,839	-	-	-	8,545,102	22,010,013
UNIT HOLDERS' FUND (as per statement attached)		-	-	3,456,859	-	-	-	2,779,213	7,228,839	-	-	-	8,545,102	22,010,013
CONTINGENCIES AND COMMITMENTS	10													
		---------- Number of units ----------												
NUMBER OF UNITS IN ISSUE		-	-	311,835,411	-	-	-	270,000,000	698,256,245	-	-	-	851,769,726	
		---------- (Rupees) ----------												
NET ASSET VALUE PER UNIT		-	-	11.0855	-	-	-	10.2934	10.3527	-	-	-	10.0322	

The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL FIXED RATE FUND
CONDENSED IINTERIM STATEMENT OF ASSETS AND LIABILITIES (UN-AUDITED)
AS AT MARCH 31, 2025

		June 30, 2024 (Audited)				
		Fixed Rate Plan - I	Fixed Rate Plan - II	Fixed Rate Plan - III	Fixed Rate Plan - IV	Total
	Note	Rupees in '000'				
ASSETS						
Bank balances	4	-	96	34,557	6,217	40,870
Investments	5	-	-	6,466,516	5,595,449	12,061,965
Interest receivable		-	-	560	103	663
Receivable against sale of investments		-	-	-	-	-
Total assets		-	96	6,501,633	5,601,769	12,103,498
LIABILITIES						
Payable to ABL Asset Management Company -Limited - Management Company	6	-	-	1,275	316	1,591
Payable to Central Depository Company of -Pakistan Limited - Trustee	7	-	-	329	285	614
Payable to the Securities and Exchange -Commission of Pakistan - SECP	8	-	-	396	344	740
Accrued expenses and other liabilities	9	-	96	73,526	27,749	101,371
Total liabilities		-	96	75,526	28,694	104,316
NET ASSETS		-	-	6,426,107	5,573,075	11,999,182
UNIT HOLDERS' FUND (as per statement attached)		-	-	6,426,107	5,573,075	11,999,182
CONTINGENCIES AND COMMITMENTS	10					
		Number of units				
NUMBER OF UNITS IN ISSUE		-	-	641,993,481	556,686,031	
		(Rupees)				
NET ASSET VALUE PER UNIT		-	-	10.0096	10.0112	

The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL FIXED RATE FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the period from July 01, 2024 to November 27, 2024	For the period from July 01, 2024 to July 18, 2024	For the period from September 06, 2024 to March 31, 2025	For the period from October 23, 2024 to January 21, 2025	For the period from October 21, 2024 to January 9, 2025	For the period from September 19, 2024 to March 18, 2025	For the period from December 18, 2024 to March 31, 2025	For the period from December 24, 2024 to March 31, 2025	For the period from November 05, 2024 to February 17, 2025	For the period from November 12, 2024 to February 18, 2025	For the period from December 26, 2024 to February 19, 2025	For the period from March 10, 2025 to March 31, 2025	Total
		Fixed Rate Plan - III	Fixed Rate Plan - IV	Fixed Rate Plan - V	Fixed Rate Plan - VI	Fixed Rate Plan - VII	Fixed Rate Plan - VIII	Fixed Rate Plan - IX	Fixed Rate Plan - X	Fixed Rate Plan - XI	Fixed Rate Plan - XII	Fixed Rate Plan - XIII	Fixed Rate Plan - XIV	
		Rupees in '000'												
INCOME														
Interest / profit	11	515,480	31,737	309,511	174,468	1,182,606	24,481	65,758	260,486	858,717	308,617	77,382	34,859	3,806,178
Realised gain / (loss) on sale of investments - net		18,553	286	34,261	(2,901)	(27,544)	5,405	2,258	(359)	(6,603)	385	(1,308)	(6)	72,217
Net unrealised diminution on re-measurement of investments classified 'at fair value through profit or loss'	5.4	-		(3,223)	-	-	-	(5,485)	(8,948)	-	-	-	(6,611)	(24,267)
		18,553	286	31,038	(2,901)	(27,544)	5,405	(3,227)	(9,307)	(6,603)	385	(1,308)	(6,617)	47,950
Total income		534,033	32,023	340,549	171,567	1,155,062	29,886	62,531	251,179	852,114	309,002	76,074	28,242	3,853,228
EXPENSES														
Remuneration of ABL Asset Management Limited - Management Company	6.1	5,546	77	3,813	2,044	17,834	450	1,969	1,520	12,497	1,729	767	343	48,588
Punjab Sales Tax on remuneration of the Management Company	6.2	687	12	610	327	2,854	72	315	245	1,999	277	133	55	7,776
Remuneration of Central Depository Company of Pakistan Limited - Trustee	7.1	1,535	64	1,040	613	4,240	99	383	1,201	3,437	1,190	382	157	14,347
Sindh Sales Tax on remuneration of the Trustee	7.2	225	13	155	92	636	15	59	180	516	178	53	25	2,145
Fee to the Securities and Exchange Commission of Pakistan - SECP	8.1	2,080	115	1,450	606	5,702	135	536	1,638	4,686	1,620	479	228	19,565
Auditor's remuneration		26	-	23	40	258	3	19	49	189	77	36	6	718
Printing and publication charges		41	-	7	11	21	1	5	14	54	22	10	3	188
Legal and professional expenses		8	-	18	8	8	8	10	10	-	-	-	10	80
Brokerage expense		-	12	79	7	478	44	-	26	28	25	30	-	727
Bank charges		26	15	16	24	8	15	12	8	-	11	10	-	146
Total expenses		10,363	328	7,189	4,060	32,111	842	3,318	4,901	23,404	5,137	1,860	827	94,291
Net income for the period before taxation		523,671	31,695	342,350	167,506	1,132,958	29,024	79,213	246,277	828,710	275,795	74,204	27,405	3,758,929
Taxation	14	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income for the period after taxation		523,671	31,695	342,350	167,506	1,132,958	29,024	79,213	246,277	828,710	275,795	74,204	27,405	3,758,929
Earnings per unit	12													
Allocation of net income for the period														
Net income for the period after taxation		523,671	31,695	342,350	167,506	1,132,958	29,024	79,213	246,277	828,710	275,795	74,204	27,405	3,758,929
Income already paid on units redeemed		(520,487)	-	(3,847)	-	-	-	-	-	-	-	-	-	(524,334)
		3,184	31,695	338,503	167,506	1,132,958	29,024	79,213	246,277	828,710	275,795	74,204	27,405	3,234,595
Accounting income available for distribution														
- Relating to capital gains		18,553	286	31,038	-	-	5,405	-	-	-	385	-	-	105,597
- Excluding capital gains		(15,369)	31,409	307,465	167,506	1,132,958	23,619	79,213	246,277	828,710	275,410	74,204	27,405	3,129,008
		3,184	31,695	338,503	167,506	1,132,958	29,024	79,213	246,277	828,710	275,795	74,204	27,405	3,234,595

The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL FIXED RATE FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	Period from October 20, 2023 to March 31, 2024 Fixed Rate Plan I	Period from November 23, 2023 to March 31, 2024 Fixed Rate Plan II	Period from February 1, 2024 to March 31, 2024 Fixed Rate Plan III	Total
		Rupees in '000			
INCOME					
Profit on savings accounts		42,152	24,663	3,388	70,203
Income from government securities		412,030	311,391	205,973	929,394
Income from Gop Ijara sukuk		4,506	2,422	-	6,928
Contingent load income		60	-	-	60
		458,748	338,476	209,361	1,008,585
Capital gain / (Loss) on sale of investments - net		3,095	(12,353)	-	(9,258)
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.4	-	(29,024)	(44,519)	(73,543)
		3,095	(41,377)	(44,519)	(82,801)
Total income		461,843	297,099	164,842	923,784
EXPENSES					
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	30,192	15,421	1,997	47,609
Punjab Sales Tax on remuneration of the Management Company	7.2	4,831	2,467	320	7,617
Remuneration of Central Depository Company of Pakistan Limited - Trustee		1,071	849	549	2,469
Sindh Sales Tax on remuneration of Trustee		139	110	71	321
Annual fee to the Securities and Exchange Commission of Pakistan		1,461	1,157	749	3,366
Auditors' remuneration		273	316	120	709
Legal and professional charges		134	134	-	267
Printing charges		25	25	-	50
Securities transaction costs		2,452	1,121	-	3,573
Bank charges		40	28	1	69
Total operating expenses		40,617	21,627	3,807	66,051
Net income for the period before taxation		421,226	275,472	161,035	857,733
Taxation	11	-	-	-	-
Net income for the period after taxation		421,226	275,472	161,035	857,733
Earnings per unit	12				
Allocation of Net income for the period:					
Net income for the period after taxation		421,226	275,472	161,035	857,733
Income already paid on units redeemed		(474,338)	(246)	-	(474,584)
		(53,112)	275,226	161,035	383,149
Accounting income available for distribution:					
- Relating to capital gains		3,095	-	-	3,095
- Excluding capital (loss) / gain		(56,207)	275,226	161,035	380,055
Accounting income available for distribution:		(53,112)	275,226	161,035	383,149

The annexed notes 1 to 18 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL FIXED RATE FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the Quarter ended March 31, 2025	For the period from January 01, 2025 to January 21, 2025	For the period from January 01, 2025 to January 21, 2025	For the period from January 01, 2025 to March 18, 2025	For the Quarter ended March 31, 2025	For the Quarter ended March 31, 2025	For the period from January 01, 2025 to February 13, 2025	For the period from January 31, 2025 to February 27, 2025	For the period from January 01, 2025 to February 19, 2025	For the Quarter ended March 31, 2025	Total
		Fixed Rate Plan - V	Fixed Rate Plan - VI	Fixed Rate Plan - VII	Fixed Rate Plan - VIII	Fixed Rate Plan - IX	Fixed Rate Plan - X	Fixed Rate Plan - XI	Fixed Rate Plan - XII	Fixed Rate Plan - XIII	Fixed Rate Plan - XVI	
INCOME												
Interest / profit	11	104,207	4,222	119,802	9,238	80,965	208,246	379,902	148,169	83,443	34,859	1,153,053
Realised gain / (loss) on sale of investments - net		24,591	(343)	(186)	(68)	2,258	194	(7,635)	316	(1,308)	(6)	17,813
Net unrealised (diminution) / appreciation on re-measurement of investments classified 'at fair value through profit or loss'	5.4	(33,720)	349	2,101	70	(7,939)	(11,984)	(31,883)	(12,811)	1,163	(6,611)	(101,265)
		(9,129)	6	1,915	2	(5,681)	(11,790)	(39,518)	(12,495)	(145)	(6,617)	(83,452)
Total income		95,078	4,228	121,717	9,240	75,284	196,456	340,384	135,674	83,298	28,242	1,069,601
EXPENSES												
Remuneration of ABL Asset Management Limited - Management Company	6.1	1,685	496	9,820	194	1,696	1,233	5,550	929	647	343	22,593
Punjab Sales Tax on remuneration of the Management Company	6.2	270	79	1,572	31	271	231	887	149	104	55	3,649
Remuneration of Central Depository Company of Pakistan Limited - Trustee	7.1	463	17	489	43	373	909	1,526	638	297	107	4,862
Sindh Sales Tax on remuneration of the Trustee	7.2	70	3	73	7	56	133	229	96	45	25	736
Fee to the Securities and Exchange Commission of Pakistan - SECP	8.1	632	23	658	58	506	1,589	2,081	870	404	228	7,061
Auditor's remuneration		-	-	-	-	-	27	-	-	-	6	33
Printing and publication charges		-	-	(50)	-	-	(303)	-	-	-	3	(350)
Legal and professional expenses		10	-	-	-	10	10	-	-	-	10	40
Brokerage expense		3	-	6	5	-	26	26	5	30	-	101
Bank charges		2	20	5	2	12	(26)	-	11	10	-	36
Total expenses		3,135	638	12,583	340	2,926	3,889	10,299	2,697	1,537	837	38,881
Net income for the period before taxation		91,943	3,590	109,134	8,900	72,358	192,567	330,085	132,977	81,761	27,405	1,030,720
Taxation	14	-	-	-	-	-	-	-	-	-	-	-
Net income for the period after taxation		91,943	3,590	109,134	8,900	72,358	192,567	330,085	132,977	81,761	27,405	1,030,720
Earnings per unit	12											

The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL FIXED RATE FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	For the Quarter ended March 31, 2024	For the Quarter ended March 31, 2024	Period from February 1, 2024 to March 31, 2024	Total
		Fixed Rate Plan - I	Fixed Rate Plan - II	Fixed Rate Plan - III	
		----------------------------Rupees in '000'----------------------------			
INCOME					
Interest / profit	11	82,352	236,011	209,361	527,724
Realised (loss) on sale of investments - net		(8,926)	(8,048)	-	(16,974)
Net unrealised appreciation / (diminution) on re-measurement of investments classified 'at fair value through profit or loss'	5.4	2,987	(26,722)	(44,519)	(68,254)
		(5,939)	(34,770)	(44,519)	(85,228)
Other Income		-	-	-	-
Total income		76,413	201,241	164,842	442,496
EXPENSES					
Remuneration of ABL Asset Management Company Limited - -Management Company	6.1	5,963	10,896	1,997	18,855
Punjab Sales Tax on remuneration of the Management Company	6.2	954	1,743	320	3,016
Remuneration of Central Depository Company of Pakistan Limited - -Trustee	7.1	211	599	549	810
Sindh Sales Tax on remuneration of the Trustee	7.2	27	78	71	106
Fee to the Securities and Exchange Commission of Pakistan - SECP	8.1	289	818	749	1,106
Auditors' remuneration		56	222	120	278
Legal and professional charges		14	14	-	27
Brokerage expense		627	658	-	1,285
Bank charges		2	5	1	7
Total expenses		8,142	15,033	3,807	25,491
Net income for the period before taxation		68,271	186,208	161,035	254,479
Taxation	14	-	-		-
Net income for the period after taxation		68,271	186,208	161,035	254,479
Earnings per unit					

The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL FIXED RATE FUND
CONDENSED INTERIM COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	For the period from July 01, 2024 to November 23, 2024	For the period from July 01, 2024 to July 10, 2024	For the period from September 06, 2024 to March 31, 2025	For the period from October 23, 2024 to January 01, 2025	For the period from October 23, 2024 to January 03, 2025	For the period from September 19, 2024 to March 18, 2025	For the period from December 10, 2024 to March 31, 2025	For the period from December 24, 2024 to March 31, 2025	For the period from November 05, 2024 to February 11, 2025	For the period from November 12, 2024 to February 15, 2025	For the period from December 26, 2024 to February 19, 2025	*For the period from March 18, 2025 to March 31, 2025	Total
	Fixed Rate Plan - III	Fixed Rate Plan - IV	Fixed Rate Plan - V	Fixed Rate Plan - VI	Fixed Rate Plan - VII	Fixed Rate Plan - VIII	Fixed Rate Plan - IX	Fixed Rate Plan - X	Fixed Rate Plan - XI	Fixed Rate Plan - XII	Fixed Rate Plan - XIII	Fixed Rate Plan - XVI	
	Rupees in '000'												
Net income for the period after taxation	523,671	31,695	342,350	167,555	1,132,950	29,024	79,213	246,277	828,770	275,795	74,224	27,405	3,758,929
Other comprehensive income	-	-	-	-	-	-	-	-	-	-	-		-
Total comprehensive income for the period	523,671	31,695	342,350	167,555	1,132,950	29,024	79,213	246,277	828,770	275,795	74,224	27,405	3,758,929

The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL FIXED RATE FUND
CONDENSED INTERIM COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	Period from October 20, 2023 to March 31, 2024	Period from November 23, 2023 to March 31, 2024	Period from February 1, 2024 to March 31, 2024	Total
		Fixed Rate Plan I	Fixed Rate Plan II	Fixed Rate Plan III	
		------------------ Rupees in '000 ------------------			
Net income for the period after taxation		421,226	275,472	161,035	857,733
Other comprehensive income		-	-	-	-
Total comprehensive income for the period		421,226	275,472	161,035	857,733

The annexed notes 1 to 18 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL FIXED RATE FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	For the Period from July 01,2024 to November 23,2024			For the period from July 01,2024 to July 10,2024		
	Fixed Return Plan III			Fixed Return Plan IV		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	(Rupees in '000)					
Net assets at the beginning of the period(Audited)	6,419,935	6,173	6,426,108	5,566,860	6,215	5,573,075
Issuance of units						
- Capital value						
Fixed Rate Plan III Nil units	-	-	-			
Fixed Rate Plan IV Nil units				-	-	-
- Element of income	-	-	-	-	-	-
Total proceeds on issuance of units	-	-	-	-	-	-
Redemption of units						
- Capital value						
Fixed Rate Plan III - 641,993,481 units	6,426,098	-	6,426,098			
Fixed Rate Plan IV - 556,688,031 units				5,573,095	-	5,573,095
- Element of loss	3,194	520,487	523,681	31,675	-	31,675
Total payments on redemption of units	6,429,292	520,487	6,949,779	5,604,770	-	5,604,770
Total comprehensive income for the period	-	523,671	523,671	-	31,695	31,695
Net assets at the end of the period(Un-Audited)	(9,357)	9,357	(0)	(37,910)	37,910	0
Accounting income available for distribution						
-Relating to capital gain		24,726			6,046	
-Excluding capital (loss) / gain		(18,553)			169	
		6,173			6,215	
Accounting income available for distribution for the Period						
-Relating to capital gain		18,553			286	
-Excluding capital (loss) / gain		(15,369)			31,409	
		3,184			31,695	
Net income for the period after taxation		523,671			31,695	
		(514,314)			6,215	
Undistributed income carried forward		9,357			37,910	
Undistributed income carried forward comprising of:						
- Realised income		9,357			37,910	
- Unrealised gain / (loss)		-			-	
		9,357			37,910	
			Rupees			Rupees
Net asset value per unit at beginning of the period			10.0096			10.0112
Net asset value per unit at end of the period			-			-

The annexed notes 1 to 15 form an intergral part of these condensed interim financial statemets.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL FIXED RATE FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	'For the period from September 08, 2024 to March 31, 2025			For the period from October 23,2024 to January 21,2025		
	Fixed Return Plan V			Fixed Return Plan VI		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	---(Rupees in '000)---					
Net assets at the beginning of the period(Audited)	-	-	-	-	-	-
Issuance of units						
- Capital value						
Fixed Rate Plan V -316,835,411 units	3,168,354	-	3,168,354	-		-
Fixed Rate Plan VI -556,100,000 units				5,561,000	-	5,561,000
- Element of Income	-	-	-	-	-	-
Total proceeds on issuance of units	3,168,354	-	3,168,354	5,561,000	-	5,561,000
Redemption of units						
- Capital value						
Fixed Rate Plan V - 5,000,000 units	50,000	-	50,000			
Fixed Rate Plan VI - 556,100,000 units				5,561,000	-	5,561,000
- Element of loss	-	3,846	3,846	-	167,555	167,555
Total payments on redemption of units	-	3,846	53,846	5,561,000	167,555	5,728,555
Total comprehensive income for the period	-	342,350	342,350	-	167,555	167,555
Net assets at the end of the period(Un-Audited)	3,168,354	338,504	3,456,859	-	-	-
Accounting income available for distribution						
-Relating to capital gains		-			-	
-Excluding capital gains		-			-	
		-			-	
Accounting income available for distribution for the Period						
-Relating to capital gain		81,038			167,555	
-Excluding capital (loss) / gain		257,465			-	
		338,503			167,555	
Net income for the period after taxation		342,350			167,555	
		(3,846)			(167,555)	
Undistributed income carried forward		338,504			-	
Undistributed income carried forward comprising of:						
- Realised income		345,573			167,555	
- Unrealised (loss) / gain		(3,223)			-	
		338,504			-	
			Rupees			Rupees
Net asset value per unit at beginning of the period			10.0000			10.0000
Net asset value per unit at end of the period			11.0855			-

The annexed notes 1 to 15 form an intergral part of these condensed interim financial statemets.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL FIXED RATE FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	For the period from October 23,2024 to January 09,2025			For the period from September 19,2024 to March 18,2025		
	Fixed Return Plan VII			Fixed Return Plan VIII		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	----------(Rupees in '000)----------					
Net assets at the beginning of the period(Audited)	-	-	-	-	-	-
Issuance of units						
- Capital value						
Fixed Rate Plan VII -3,500,000 units	35,000,000	-	35,000,000	-		-
Fixed Rate Plan VIII -34,798,556 units				347,986	-	347,986
- Element of Income	-	-	-	-	-	-
Total proceeds on issuance of units	35,000,000	-	35,000,000	347,986	-	347,986
Redemption of units						
- Capital value						
Fixed Rate Plan V - 3,500,000 units	35,000,000	-	35,000,000			
Fixed Rate Plan VIII - 34,798,556 units				347,986	-	347,986
- Element of loss	-	1,132,950	1,132,950	-	29,024	29,024
Total payments on redemption of units	35,000,000	1,132,950	36,132,950	347,986	29,024	377,011
Total comprehensive income for the period	-	1,132,950	1,132,950	-	29,024	29,024
Net assets at the end of the period(Un-Audited)	-	-	-	-	-	-
Accounting income available for distribution						
-Relating to capital gains		-			-	
-Excluding capital gains		-			-	
		-			-	
Accounting income available for distribution for the Period						
-Relating to capital gain		-			5,405	
-Excluding capital (loss) / gain		1,132,950			23,619	
		1,132,950			29,024	
Net income for the period after taxation		1,132,950			29,024	
		(1,132,950)			(29,024)	
Undistributed income carried forward		-			-	
Undistributed income carried forward comprising of:						
- Realised income		1,132,950			29,024	
- Unrealised gain / (loss)		-			-	
		-			-	
			Rupees			Rupees
Net asset value per unit at beginning of the period			10.0000			10.0000
Net asset value per unit at end of the period			-			-

The annexed notes 1 to 15 form an intergral part of these condensed interim financial statemets.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL FIXED RATE FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	For the period from December 10,2024 to March 31,2025			For the period from December 24, 2024 to March 31, 2025		
	Fixed Return Plan IX			Fixed Return Plan X		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	----------(Rupees in '000)----------					
Net assets at the beginning of the period(Audited	-	-	-	-	-	-
Issuance of units						
- Capital value						
Fixed Rate Plan IX -270,000,000 units	2,700,000	-	2,700,000	-		-
Fixed Rate Plan X 698,256,245 units				6,982,562	-	6,982,562
- Element of income	-	-	-	-	-	-
Total proceeds on issuance of units	2,700,000	-	2,700,000	6,982,562	-	6,982,562
Redemption of units						
- Capital value						
Fixed Rate Plan IX - Nil units	-	-	-			
Fixed Rate Plan X - Nil units				-	-	-
- Element of loss	-	-	-	-	-	-
Total payments on redemption of units	-	-	-	-	-	-
Total comprehensive income for the period	-	79,213	79,213	-	246,277	246,277
Net assets at the end of the period(Un-Audited)	2,700,000	79,213	2,779,213	6,982,562	246,277	7,228,839
Accounting income available for distribution						
-Relating to capital gains		-			-	
-Excluding capital gains		-			-	
		-			-	
Accounting income available for distribution for the Period						
-Relating to capital gain		-			-	
-Excluding capital (loss) / gain		79,213			246,277	
		79,213			246,277	
Net income for the period after taxation		79,213			246,277	
		-				
Undistributed income carried forward		79,213			246,277	
Undistributed income carried forward comprising of:						
- Realised income		84,698			255,225	
- Unrealised gain / (loss)		(5,485)			(8,948)	
		79,213			246,277	
			Rupees			Rupees
Net asset value per unit at beginning of the period			10.0000			10.0000
Net asset value per unit at end of the period			10.2934			10.3527

The annexed notes 1 to 15 form an intergral part of these condensed interim financial statemets.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL FIXED RATE FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	For the period from November 05,2024 to February 11,2025			For the period November 12,2024 to February 19,2025		
	Fixed Return Plan XI			Fixed Return Plan XII		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	(Rupees in '000)					
Net assets at the beginning of the period(Audited)	-	-	-	-	-	-
Issuance of units						
- Capital value						
Fixed Rate Plan XI -2,670,866,419 units	28,708,664	-	28,708,664	-		-
Fixed Rate Plan XII -1,098,299,260 units				10,982,293	-	10,982,293
- Element of income	-	-	-	-	-	-
Total proceeds on issuance of units	28,708,664	-	28,708,664	10,982,293	-	10,982,293
Redemption of units						
- Capital value						
Fixed Rate Plan XI 2,670,866,419 units	28,708,664	-	28,708,664			
Fixed Rate Plan VIII - 1,098,299,260 units				10,982,293	-	10,982,293
- Element of loss	-	828,770	-	-	275,795	275,795
Total payments on redemption of units	28,708,664	828,770	27,537,434	10,982,293	275,795	11,258,087
Total comprehensive income for the period	-	828,770	828,770	-	275,795	275,795
Net assets at the end of the period(Un-Audited)	-	-	-	-	-	-
Accounting income available for distribution						
-Relating to capital gains		-			-	
-Excluding capital gains		-			-	
		-			-	
Accounting income available for distribution for the Period						
-Relating to capital gain		-			305	
-Excluding capital (loss) / gain		828,770			275,490	
		828,770			275,795	
Net income for the period after taxation		828,770			275,795	
		(828,770)			(275,795)	
Undistributed income carried forward		-			-	
Undistributed income carried forward comprising of:						
- Realised income		828,770			275,795	
- Unrealised gain / (loss)		-			-	
		-			-	
			Rupees			Rupees
Net asset value per unit at beginning of the period			10.0000			10.0000
Net asset value per unit at end of the period			-			-

The annexed notes 1 to 15 form an intergral part of these condensed interim financial statemets.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL FIXED RATE FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	For the Period from December 26,2024 to February 19,2025			'For the period from March 18, 2025 to March 31, 2025		
	Fixed Return Plan XIII			Fixed Return Plan XVI		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	-----------------------------	-----------------------------	-------(Rupees in '000)-------	-----------------------------	-----------------------------	-----------------------------
Net assets at the beginning of the period(Audited)	-	-	-	-	-	-
Issuance of units						
- Capital value						
Fixed Rate Plan XIII -520,000,000 units	5,200,000	-	5,200,000	8,517,697		8,517,697
Fixed Rate Plan XVI -851,769,728 units						
- Element of Income	-	-	-	-	-	-
Total proceeds on issuance of units	5,200,000	-	5,200,000	8,517,697	-	8,517,697
Redemption of units						
- Capital value						
Fixed Rate Plan XIII - 5,2000,000 units	5,200,000	-	5,200,000			
Fixed Rate Plan XVI – Nil units				-	-	-
- Element of loss	-	74,224	-	-	-	-
Total payments on redemption of units	5,200,000	74,224	5,274,224	-	-	-
Total comprehensive income for the period	-	74,224	74,224	-	27,405	27,405
Net assets at the end of the period(Un-Audited)	-	-	-	8,517,697	27,405	8,545,102
Accounting income available for distribution						
-Relating to capital gains		-			-	
-Excluding capital gains		-			-	
		-			-	
Accounting income available for distribution for the Period						
-Relating to capital gain		-			-	
-Excluding capital (loss) / gain		74,224			27,405	
		74,224			27,405	
Net income for the period after taxation		74,224			27,405	
		(74,224)			-	
Undistributed income carried forward		-			27,405	
Undistributed income carried forward comprising of:						
- Realised income		74,224			34,018	
- Unrealised gain / (loss)		-			(6,611)	
		-			27,405	
			Rupees			Rupees
Net asset value per unit at beginning of the period			10.0000			10.0000
Net asset value per unit at end of the period			-			10.0322

The annexed notes 1 to 15 form an intergral part of these condensed interim financial statemets.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL FIXED RATE FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Period from October 20, 2023 to March 31, 2024			Period from November 23, 2023 to March 31, 2024			Period from February 1, 2024 to March 31, 2024			Total
	Fixed Rate Plan I			Fixed Rate Plan II			Special Savings Plan III			
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	
	(Rupees in '000)									
Net assets at the beginning of the period (audited)	-	-	-	-	-	-	-	-	-	-
Issue of units:										
- Capital value (at net assets value per unit at the beginning of the period)										
Fixed Rate Plan I - 787,992,747 units	7,879,927	-	7,879,927	-	-	-	-	-	-	7,879,927
Fixed Rate Plan II - 421,383,782 units	-	-	-	4,213,838	-	4,213,838	-	-	-	4,213,838
Fixed Rate Plan III - 800,405,494 units	-	-	-	-	-	-	8,004,055	-	8,004,055	8,004,055
- Element of income	968	-	968	-	-	-	1	-	1	969
Total proceeds on issuance of units	7,880,895	-	7,880,895	4,213,838	-	4,213,838	8,004,056	-	8,004,056	18,098,789
Redemption of units:										
- Capital value (at net assets value per unit at the beginning of the period)										
Fixed Rate Plan I - 787,992,747 units	7,879,927	-	7,879,927	-	-	-	-	-	-	7,879,927
Fixed Rate Plan II - 2,096,935 units	-	-	-	20,969	-	20,969	-	-	-	20,969
Fixed Rate Plan III - Nil units	-	-	-	-	-	-	-	-	-	-
- Element of loss	(52,145)	474,338	422,194	(0)	246	246	-	-	-	422,439
Total payments on redemption of units	7,827,783	474,338	8,302,121	20,969	246	21,215	-	-	-	8,323,336
Total comprehensive income for the period	-	421,226	421,226	-	275,472	275,472	-	161,035	161,035	857,733
Net assets at end of the period (un-audited)	53,112	(53,112)	(0)	4,192,869	275,226	4,468,095	8,004,056	161,035	8,165,091	10,633,186
Accounting income available for distribution for the period										
- relating to capital gains		3,095			-			-		
- excluding capital loss / gains		(56,207)			275,226			161,035		
		(53,112)			275,226			161,035		
Distribution during the period		-			-			-		
Undistributed income carried forward		(53,112)			275,226			165,680		
Undistributed income carried forward										
- Realised (loss) / income		(53,112)			304,250			210,199		
- Unrealised (loss)		-			(29,024)			(44,519)		
		(53,112)			275,226			165,680		
			(Rupees)			(Rupees)			(Rupees)	
Net asset value per unit at the beginning of the period			10.0000			10.0000			10.0000	
Net asset value per unit at the end of the period			-			10.6584			10.2682	

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL FIXED RATE FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Note	For the period from July 01, 2024 to November 23, 2024	For the period from July 01, 2024 to July 19, 2024	For the period from September 06, 2024 to March 31, 2025	For the period from October 23, 2024 to January 01, 2025	For the period from October 23, 2024 to January 09, 2025	For the period from September 19, 2024 to March 18, 2025	* For the period from December 27, 2024 to March 31, 2025	For the period from December 24, 2024 to March 31, 2025	For the period from November 05, 2024 to February 11, 2025	For the period from November 13, 2024 to February 18, 2025	For the period from December 26, 2024 to February 19, 2025	For the period from March 18, 2025 to March 31, 2025	Total
		Fixed Rate Plan - III	Fixed Rate Plan - IV	Fixed Rate Plan - V	Fixed Rate Plan - VI	Fixed Rate Plan - VII	Fixed Rate Plan - VIII	Fixed Rate Plan - IX	Fixed Rate Plan - X	Fixed Rate Plan - XI	Fixed Rate Plan - XII	Fixed Rate Plan - XIII	Fixed Rate Plan - XVI	
		Rupees in '000												
CASH FLOWS FROM OPERATING ACTIVITIES														
Net income for the period before taxation		320,871	31,095	342,350	167,555	1,133,808	29,034	79,213	346,277	830,770	275,795	74,204	37,403	3,750,029
Adjustments for:														
Interest / profit		(515,488)	(31,737)	(368,511)	(174,488)	(1,192,665)	(24,461)	(85,759)	(359,485)	(858,777)	(280,617)	(77,393)	(34,050)	(3,985,170)
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	5.4	-	-	3,223	-	-	-	5,085	6,948	-	-	-	4,611	24,267
		8,781	(43)	(7,062)	(6,933)	(58,855)	4,563	(1,869)	(5,260)	(30,007)	(4,822)	(3,189)	(845)	(21,874)
Decrease / (Increase) in liabilities														
Payable to ABL Asset Management Company Limited - Management Company		(1,275)	(518)	5,952	2,871	9,808	488	2,282	1,774	14,496	2,055	899	415	39,846
Payable to Central Depository Company of Pakistan Limited - Trustee		(320)	(285)	185	-	-	-	149	386	-	-	-	152	298
Payable to the Securities and Exchange Commission of Pakistan - SECP		(380)	(344)	219	-	-	-	107	405	-	-	-	228	344
Accrued expenses and other liabilities		(73,479)	(17,789)	30	40	305	4	24	61	263	99	40	9	(110,701)
		(75,474)	(28,894)	4,346	2,411	10,105	492	2,032	2,682	14,759	2,154	939	847	(62,871)
Profit received on savings accounts		516,848	31,840	368,312	174,488	1,192,665	34,441	85,759	360,484	858,777	280,617	77,392	34,547	3,909,521
Net amount received / (paid) on purchase and sale of investments		6,489,518	5,095,449	(3,461,537)	-	-	-	(2,704,864)	(7,226,780)	-	-	-	(8,593,665)	(9,014,932)
Net cash generated from / (used in) operating activities		6,915,273	5,098,030	(3,111,347)	169,966	1,143,655	29,535	(2,697,534)	(6,878,874)	843,506	277,889	75,160	(8,558,154)	(6,094,226)
CASH FLOWS FROM FINANCING ACTIVITIES														
Receipts against issuance and conversion of units		-	-	3,168,354	5,541,000	36,000,000	347,986	2,700,000	6,882,562	26,700,664	10,982,293	5,200,000	8,517,667	105,160,556
Payments against redemption and conversion of units		(6,949,779)	(5,804,770)	(53,846)	(5,728,555)	(36,132,858)	(377,011)	-	-	(27,531,434)	(11,258,089)	(5,274,224)	-	(98,919,056)
Net cash (used in) / generated from financing activities		(6,949,779)	(5,804,770)	3,114,508	(187,555)	(1,132,858)	(29,025)	2,700,000	6,882,562	(830,770)	(275,796)	(74,224)	8,517,667	6,251,000
Net (decrease) / increase in cash and cash equivalents during the period		(34,506)	(6,217)	2,981	2,411	10,105	492	2,466	3,688	14,736	2,104	936	158,563	157,077
Cash and cash equivalents at beginning of the period		34,557	6,217	-	-	-	-	-	-	-	-	-	-	42,774
Cash and cash equivalents at end of the period	15	51	-	2,981	2,411	10,105	492	2,466	3,688	14,736	2,104	936	158,563	196,446

The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL FIXED RATE FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	March 31, 2024			
	Fixed Rate Plan I	Fixed Rate Plan II	Fixed Rate Plan III	Total
	Rupees in '000			
CASH FLOWS FROM OPERATING ACTIVITIES				
Net income for the period before taxation	421,226	275,472	161,035	857,733
Adjustments:				
Profit on savings accounts	(42,152)	(24,663)	(3,388)	(70,203)
Income from government securities	(412,030)	(311,391)	(205,973)	(929,394)
Income from Gop Ijara sukuk	(4,506)	(2,422)	-	(6,928)
Unrealised diminution on re-measurement of investments classified as financial assets at fair value through profit or loss	-	29,024	44,519	73,543
	(458,688)	(309,452)	(164,842)	(932,982)
Increase / (decrease) in liabilities				
Payable to ABL Asset Management Company Limited - Management Company	-	4,367	1,205	5,572
Payable to Central Depository Company of Pakistan Limited - Trustee	-	234	323	557
Payable to Securities and Exchange Commission of Pakistan	-	282	390	672
Accrued expenses and other liabilities	-	541	120	661
	-	5,424	2,038	7,462
Profit received on savings accounts	42,152	23,228	2,878	68,258
Profit received on government securities	412,030	246,435	205,973	864,438
Profit received on GoP Ijara sukuk	4,506	(891)	-	3,615
Net amount (paid) / receive on purchase and sale of investments	-	(4,400,752)	(6,172,675)	(10,573,427)
	458,688	(4,131,980)	(5,963,824)	(9,637,116)
Net cash generated from / (used in) in operating activities	421,226	(4,160,536)	(5,965,593)	(9,704,903)
CASH FLOWS FROM FINANCING ACTIVITIES				
Receipts against issuance of units	7,880,895	4,213,838	6,004,056	18,098,789
Payments against redemption of units	(8,302,121)	(20,960)	-	(8,323,081)
Net cash (used in) / generated from financing activities	(421,226)	4,192,878	6,004,056	9,775,708
Net increase in cash and cash equivalents during the period	-	32,342	38,463	70,805
Cash and cash equivalents at the beginning of the period	-	-	-	-
Cash and cash equivalents at the end of the period	-	32,342	38,463	70,805

The annexed notes 1 to 18 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

	Note	March 31, 2025 (Un-audited)	June 30, 2024 (Audited)
		---------- Rupees in '000 ----------	
ASSETS			
Bank balances	4	3,047,836	104,611
Investments	5	1,951,483	3,928,427
Profit / mark-up receivable		53,660	23,822
Preliminary expenses and floatation costs		364	438
Prepayments and other deposit		251	-
Receivable against issuance of units		-	8,539
Total assets		5,053,594	4,065,837
LIABILITIES			
Payable to ABL Asset Management Company Limited - Management Company	6	6,754	6,309
Payable to Central Depository Company of Pakistan Limited - Trustee	7	271	233
Payable to the Securities and Exchange Commission of Pakistan (SECP)	8	321	281
Payable against redemption of units		1,055	3,030
Accrued expenses and other liabilities	9	4,291	31,421
Total liabilities		12,692	41,274
NET ASSETS		5,040,902	4,024,563
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		5,040,902	4,024,563
CONTINGENCIES AND COMMITMENTS	10		
		--------- (Number of units) ---------	
NUMBER OF UNITS IN ISSUE		451,189,708	402,071,707
		------------- (Rupees) -------------	
NET ASSET VALUE PER UNIT		11.1725	10.0096

The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL MONEY MARKET PLAN-1

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ABL MONEY MARKET FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	Nine months ended March 31, 2025	For the period from November 16, 2023 to March 31, 2024	Quarter ended March 31, 2025	Quarter ended March 31, 2024
		---------------------- (Rupees in '000) ----------------------			
Income					
Income from governmet securities		478,046	111,941	131,663	92,843
Income from corporate sukuks		7,409	-	1,806	-
Income from letters of placement		5,415	-	2,799	-
Profit on savings accounts with banks		34,444	15,770	7,149	13,982
		525,314	127,711	143,417	106,825
Gain on sale of investment - net		23,936	500	8,347	465
Net unrealised diminution on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	5.5	(2,597)	(1,483)	(12,475)	(1,464)
		21,339	(983)	(4,128)	(999)
Total income		546,653	126,728	139,289	105,826
Expenses					
Remuneration of ABL Asset Management Company Limited - Management Company	6.1	40,508	5,844	15,358	4,939
Punjab Sales Tax on remuneration of the Management Company	6.2	6,481	935	2,457	790
Remuneration of Central Depository Company of Pakistan Limited - Trustee	7.1	1,887	321	675	271
Sindh Sales Tax on remuneration of the Trustee	7.2	283	42	101	36
Fee to the Securities and Exchange Commission of Pakistan		2,574	438	922	370
Auditors' remuneration		496	422	137	280
Brokerage expenses		294	110	125	88
Listing fee		31	152	31	101
Rating Fee		42	-	42	-
Printing and stationary		139	120	38	81
Legal and professional charges		99	267	60	27
Amortisation of preliminary expenses and floatation costs		73	37	24	24
Total operating expenses		52,907	8,688	19,970	7,007
Net income for the period before taxation		493,746	118,040	119,319	98,819
Taxation	12	-	-	-	-
Net income for the period after taxation		493,746	118,040	119,319	98,819
Earnings per unit	13				
Allocation of net income for the period					
Net income for the period after taxation		493,746	118,040		
Income already paid on units redeemed		(115,531)	(30,223)		
		378,215	87,817		
Accounting income available for distribution					
- Relating to capital gains		21,339	-		
- Excluding capital gains		356,876	87,817		
		378,215	87,817		

The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL MONEY MARKET FUND
CONDENSED INTERIM COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Nine months ended March 31, 2025	For the period from November 16, 2023 to March 31, 2024	Quarter ended March 31, 2025	Quarter ended March 31, 2024
	----------------------------(Rupees in '000)----------------------------			
Net income for the period after taxation	493,746	118,040	119,319	98,819
Other comprehensive income for the period	-	-		
Total comprehensive income for the period	493,746	118,040	119,319	98,819

The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Nine months ended March 31, 2025			For the period from November 16, 2023 to March 31, 2024		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	-----------------------------------(Rupees in '000)-----------------------------------					
Net assets at the beginning of the period (Audited)	4,021,684	2,879	4,024,563	-	-	-
Issue of 393,133,197 (2024: 462,455,566) units						
- Capital value	3,935,092	-	3,935,092	4,624,556	-	4,624,556
- Element of income	-	-	235,362	192,567	-	192,567
Total proceeds on issuance of units	3,935,092	-	4,170,454	4,817,123	-	4,817,123
Redemption of 344,015,196 (2024: 178,165,819) units						
- Capital value	3,443,443	-	-	1,781,658	-	1,781,658
- Element of loss	(115,531)	115,531	-	59,058	30,223	89,281
Total payments on redemption of units	3,327,911	115,531	3,647,861	1,840,716	30,223	1,870,939
Total comprehensive income for the period	-	493,746	493,746	-	118,040	118,040
Net assets at the end of the period (Un-audited)	4,628,865	381,094	5,040,902	2,976,407	87,817	3,064,223
Undistributed income brought forward comprising of:						
- Realised income		3,609			-	
- Unrealised loss		(730)			-	
		2,879			-	
Accounting income available for distribution						
- Relating to capital gains		21,339			-	
- Excluding capital gains		356,876			87,817	
		378,215			87,817	
Undistributed income carried forward		381,094			87,817	
Undistributed income carried forward						
- Realised income		383,691			89,300	
- Unrealised loss		(2,597)			(1,483)	
		381,094			87,817	
			(Rupees)			(Rupees)
Net asset value per unit at the beginning of the period			10.0096			10.0000
Net asset value per unit at the end of the period			11.1725			10.2677

The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL MONEY MARKET FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Note	Nine months ended March 31, 2025	For the period from November 16, 2023 to March 31, 2024
		------------ Rupees in '000 ------------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		493,746	118,040
Adjustments			
Income from governmet securities		(478,046)	(111,941)
Income from corporate sukuks		(7,409)	-
Income from letters of placement		(5,415)	-
Profit on savings accounts with banks		(34,444)	(15,770)
Net unrealised (appreciation) / diminution on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	5.5	2,597	1,483
		(522,717)	(126,228)
		(28,971)	(8,188)
Decrease / (increase) in assets			
Preliminary expenses and floatation costs		74	37
Deposits and prepayments		(251)	-
		(177)	37
Increase / (decrease) in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		445	10,357
Payable to Central Depository Company of Pakistan Limited - Trustee		38	130
Payable to the Securities and Exchange Commission of Pakistan (SECP)		40	157
Accrued expenses and other liabilities		(27,130)	1,348
		(26,607)	11,992
Profit received from governmet securities		445,069	106,946
Profit received from corporate sukuks		12,103	-
Profit received from letters of placement		5,415	-
Profit received on savings accounts with banks		32,889	11,990
Net amount received / (paid) on purchase and sale of investments		2,221,784	(2,851,148)
		2,717,260	(2,732,212)
Net cash generated from / (used in) operating activities		2,661,505	(2,728,371)
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts against issuance of units		4,178,993	4,784,731
Payment made against redemption of units		(3,649,836)	(1,870,232)
Net cash generated from financing activities		529,157	2,914,499
Net increase in cash and cash equivalents		3,190,662	186,127
Cash and cash equivalents at the beginning of the period		104,611	-
Cash and cash equivalents at the end of the period	14	3,295,273	186,127

The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

	Note	(Un-Audited) March 31, 2025	(Audited) June 30, 2024
		------------(Rupees in '000)------------	
ASSETS			
Balances with banks	5	7,684,879	6,303,340
Investments	6	24,646,104	760,020
Profit accrued	7	428,337	143,860
Receivable against sale of units		79,614	1,215,069
Deposit in IPS account		13	89
Security Deposit and Other Receivable		322	-
Preliminary expenses and floatation costs	8	391	470
Total assets		32,839,661	8,422,848
LIABLITIES			
Payable to ABL Asset Management Company Limited	9	17,679	5,629
Payable to Central Depository Company of Pakistan - Trustee	10	1,667	312
Payable to the Securities and Exchange Commission of Pakistan	11	1,977	376
Payable against redemption of units		391	495
Accrued expenses and other liabilities	12	72,206	28,848
Total liabilities		93,920	35,660
NET ASSETS		32,745,741	8,387,188
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		32,745,741	8,387,188
CONTINGENCIES AND COMMITMENTS	13		
		Number of units	
NUMBER OF UNITS IN ISSUE		2,947,972,733	838,090,142
			Rupees
NET ASSET VALUE PER UNIT		11.1079	10.0075

The annexed notes from 1 to 21 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC MONEY MARKET PLAN-1

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ABL ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Note	Nine Months ended March 31, 2025	For the Period from December 23, 2023 to March 31, 2024	Quarter ended March 31, 2025	Quarter ended March 31, 2024
		(Rupees in '000)			
Income					
Profit on savings accounts and term deposit receipt		1,943,344	102,712	1,112,387	101,546
Income from government securities		484,218	14,001	(283,121)	14,001
Loss on sale of investments - net		(5,940)	-	(2,142)	-
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	6.3	1,019	70	(26,796)	70
Total income		2,422,641	116,783	800,328	115,617
Expenses					
Remuneration of ABL Asset Management Company Limited - Management Company	9.1	90,381	2,831	38,863	2,803
Punjab Sales Tax on remuneration of the Management Company	9.2	14,461	453	6,218	449
Remuneration of Central Depository Company of Pakistan - Trustee	10.1	9,393	312	3,968	308
Sindh Sales Tax on remuneration of the Trustee	10.2	1,409	41	595	40
Fee to the Securities and Exchange Commission of Pakistan	11	12,809	426	5,411	421
Auditors' remuneration		619	167	203	152
Listing fee		-	104	-	100
Rating fee		-	14	-	13
Legal & Professional expenses	8.1	139	267	100	267
Amortisation of preliminary expenses and floatation costs		79	29	26	26
Printing and other charges		165	34	54	31
Settlement and Bank charges		238	-	110	-
Total operating expenses		129,693	4,678	55,548	4,610
Net income for the period before taxation		2,292,948	112,105	744,780	111,007
Taxation	15	-	-	-	-
Net income for the period after taxation		2,292,948	112,105	744,780	111,007
Earnings per unit	16				
Allocation of net income for the period					
Net income for the period after taxation		2,292,948	112,105		
Income already paid on units redeemed		(826,079)	(17,560)		
		1,466,869	94,545		
Accounting income available for distribution					
- Relating to capital gains		1,019	-		
- Excluding capital gains		1,465,850	94,545		
		1,466,869	94,545		

The annexed notes from 1 to 21 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	Nine Months ended March 31, 2025	For the Period from December 23, 2023 to March 31, 2024	Quarter ended	
			March 31, 2025	March 31, 2024
	(Rupees in '000)			
Net income for the period after taxation	2,292,948	112,105	744,780	111,007
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	2,292,948	112,105	744,780	111,007

The annexed notes from 1 to 21 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Nine Months ended March 31, 2025			For the Period from December 23, 2023 March 31, 2024		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	----------------------------(Rupees in '000)----------------------------			----------------------------(Rupees in '000)----------------------------		
Net assets at the beginning of the period (Audite	8,386,257	931	8,387,188	-	-	-
Issue of 7,094,202,386 (2024: 492,229,069) units						
- Capital value (at net asset value per unit at the beginning of the period)	70,995,230	-	70,995,230	4,922,291	-	4,922,291
- Element of income	4,398,076	-	4,398,076	119,935	-	119,935
Total proceeds on issuance of units	75,393,307	-	75,393,307	5,042,226	-	5,042,226
Redemption of 4,984,319,795 (2024: Nil) units						
- Capital value (at net asset value per unit at the beginning of the period)	49,880,580	-	49,880,580	1,185,262	-	1,185,262
- Element of loss	2,621,042	826,079	3,447,121	20,951	17,560	38,511
Total payments on redemption of units	53,327,701	826,079	53,327,701	1,206,213	17,560	1,223,773
Income already paid on units redeemed						
Total comprehensive income for the period	-	2,292,948	2,292,948	-	112,105	112,105
Net assets at the end of the period	30,451,862	1,467,800	32,745,741	3,836,013	94,545	3,930,558
Undistributed income brought forward						
- Realised income		842			-	
- Unrealised income		89			-	
		931			-	
Accounting income available for distribution						
- Relating to capital gains		1,019			-	
- Excluding capital gains		1,465,850			94,545	
		1,466,869			94,545	
Undistributed income carried forward		1,467,800			94,545	
Undistributed income carried forward						
- Realised income		1,466,781			94,475	
- Unrealised income		1,019			70	
		1,467,800			94,545	
		(Rupees)			(Rupees)	
Net asset value per unit at the end of the period		11.1079			10.5179	

The annexed notes from 1 to 21 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	Naveed Nasim	Pervaiz Iqbal Butt
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Note	Nine Months ended March 31, 2025	For the Period from December 23, 2023 to March 31, 2024
		-----------(Rupees in '000)-----------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		2,292,948	112,105
Adjustment for:			
Profit on savings accounts		(1,943,344)	(102,712)
Income from government securities	8	(484,218)	(14,001)
Amortisation of preliminary expenses and floatation costs		79	29
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		(1,019)	(70)
		(2,428,502)	(116,754)
Decrease / (Increase) in assets			
Deposit in IPS account		76	-
Security Deposit and Other Receivable		(322)	(525)
		(246)	(525)
Increase in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		12,050	3,900
Payable to Central Depository Company of Pakistan Limited - Trustee		1,355	173
Payable to the Securities and Exchange Commission of Pakistan (SECP)		1,601	209
Accrued expenses and other liabilities		43,358	1,464
		58,364	5,746
		(77,436)	572
Profit on savings accounts received		1,892,976	49,484
Income received from government securities		250,109	(391)
Net amount paid on purchase of investments		(23,885,065)	(651,936)
Net cash used in operating activities		(21,819,417)	(602,271)
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts against issuance and conversion of units		76,528,761	5,040,756
Payments against redemption and conversion of units		(53,327,805)	(1,223,741)
Net cash generated from financing activities		23,200,955	3,817,015
Net increase in cash and cash equivalents		1,381,539	3,214,744
Cash and cash equivalents at the beginning of the period		6,303,340	-
Cash and cash equivalents at the end of the period	18	7,684,879	3,214,744

The annexed notes from 1 to 21 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Saqib Matin	**Naveed Nasim**	**Pervaiz Iqbal Butt**
Chief Financial Officer	Chief Executive Officer	Director

ABL ISLAMIC MONEY MARKET PLAN-1

ABL Asset Management
Discover the potential