

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,

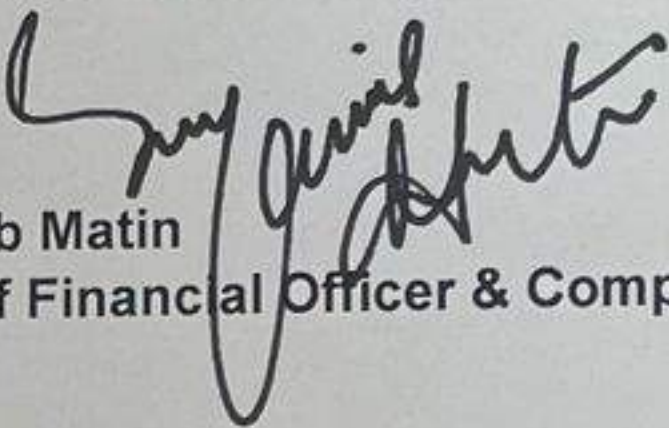
We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Funds, in their meeting held on Tuesday, April 29, 2025 at 11:00 a.m. at ABL's Board Room, situated at Allied Bank Head Office, 3-Tipu Block New Garden Town, Lahore, 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

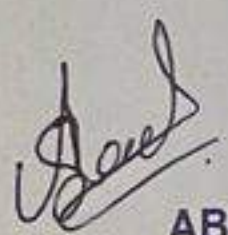
The Financial results (Financial Position, Change in Equity, and Cash flow) of the above mentioned fund are annexed

Yours truly

For ABL Asset Management Company Limited



Saqib Matin
Chief Financial Officer & Company Secretary



ABL Asset Management
Company Limited

Head Office
Plot # 14, Main Boulevard,
DHA, Phase VI, Lahore.
Tel 042-3230 5000

Karachi Office
Plot# 18-C, Stadium Lane # 1
Khadda Market, DHA, Phase V, Karachi.
Tel 021-3525 1701-03

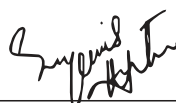
UAN 042-111 225 262
contactus@ablfunds.com
www.ablfunds.com

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

	(Un-audited) March 31, 2025	(Audited) June 30, 2024
Note	(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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



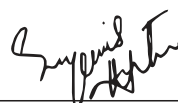
Pervaiz Iqbal Butt
Director

ABL INCOME 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		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	899	-
		396,481	410,615	129,896	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	1,498	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	1,498	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)	(80,955)		
		<u>321,357</u>	<u>318,840</u>		
Accounting income available for distribution:					
-Relating to capital gains		29,905	-		
-Excluding capital gains		291,452	318,840		
		<u>321,357</u>	<u>318,840</u>		

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

Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

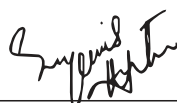
ABL INCOME FUND

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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
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	
Net assets value per unit at beginning of the period			Rupees 10.1845			Rupees 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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

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

	2025	2024
Note	----- (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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

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

		March 31, 2025 (Un-audited)	June 30, 2024 (Audited)
Note		Rupees in '000	
ASSETS			
	4	176,698	21,134
Balances with banks			
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			
	6	43,670	60,444
Payable to ABL Asset Management Company Limited -Management Company		763	428
Payable to Central Depository Company of Pakistan Limited - Trustee		550	282
Payable to Securities and Exchange Commission of Pakistan		-	807
Payable against redemption of units		33,353	-
Payable against purchase of of investments		-	234
Dividend payable	7	5,065	26,199
Accrued expenses and other liabilities		83,401	88,394
Total liabilities			
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

Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
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)		
		<u>2,261,117</u>	<u>1,128,265</u>		
Accounting income available for distribution					
- Relating to capital gains		2,168,900	1,171,010		
- Excluding capital gains		92,217	(42,745)		
		<u>2,261,117</u>	<u>1,128,265</u>		

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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

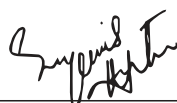
ABL STOCK FUND

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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
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	Undistributed income / (loss)	Total	Capital Value	Undistributed 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	1,047,238	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			1,062,481	
- 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		1,229,508			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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



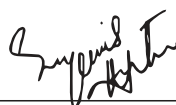
Pervaiz Iqbal Butt
Director

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	176,698	96,911

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For ABL Asset Management Company Limited
(Management Company)


Saqib Matin
Chief Financial Officer


Naveed Nasim
Chief Executive Officer

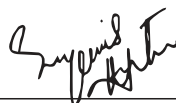

Pervaiz Iqbal Butt
Director

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

		(Un-audited) March 31, 2025	(Audited) June 30, 2024
	Note	(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 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)


Saqib Matin

Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

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	4,566,586	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 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)



Saqib Matin
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

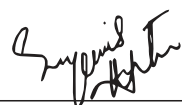
ABL CASH FUND

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	76,267	33,616,304
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)	122,496,358	-	122,496,358	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: 0.1648 per unit on December 27, 2023)				(146,926)	(585,079)	(732,005)
(2024: 0.1822 per unit on January 26, 2024)				(190,580)	(574,540)	(765,120)
(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	-	-	-	(1,565,222)	(5,491,800)	(7,047,022)
Net assets as at the end of the period (un-audited)	58,272,000	8,188,629	66,460,629	48,788,831	327,508	49,116,340
Undistributed income brought forward						
- Realised income		43,653			76,267	
- Unrealised (loss) / income		(6,235)			-	
		37,418			76,267	
Accounting income available for distribution						
- Relating to capital gains		464,112			-	
- Excluding capital gains		5,887,009			5,743,041	
		6,151,211			5,743,041	
Distribution for the period		-			(5,491,800)	
Undistributed income carried forward		8,188,629			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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer


Pervaiz Iqbal Butt
Director

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

	Note	2025 —(Rupees in '000)—	2024
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 sukuk		(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		(96,674)	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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



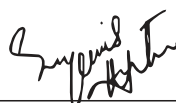
Pervaiz Iqbal Butt
Director

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

		(Un-audited) March 31, 2025	(Audited) June 30, 2024
Note		----- (Rupees- in 000) -----	
Assets			
	Balances with banks	546,667	629,081
	Investments	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	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	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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

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

		For the Nine Months ended		For the Quarter ended	
		March 31,		March 31,	
		2025	2024	2025	2024
Note ----- (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	285
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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



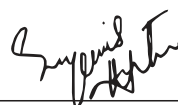
Pervaiz Iqbal Butt
Director

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 (audited)	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)	
		<u>107,645</u>			<u>107,034</u>	
Accounting income available for distribution						
- Relating to capital gains		18,674			3,432	
- Excluding capital gains		120,548			119,453	
		<u>139,222</u>			<u>122,885</u>	
Undistributed income carried forward		<u>246,867</u>			<u>229,919</u>	
Undistributed income carried forward						
- Realised Income		248,989			228,183	
- Unrealised income		(2,122)			1,736	
		<u>246,867</u>			<u>229,919</u>	
		(Rupees)			(Rupees)	
Net assets value per unit at beginning of the period		<u>10.2863</u>			<u>10.2675</u>	
Net assets value per unit at end of the period		<u>11.5148</u>			<u>11.7746</u>	

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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

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

	Note	2025 ------(Rupees- in 000)-----	2024
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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



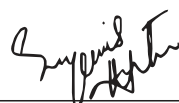
Pervaiz Iqbal Butt
Director

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

		(Un-audited) March 31, 2025	(Audited) June 30, 2024
Note		(Rupees in '000)	
Assets			
	4	1,712,070	262,634
Bank balances			
	5	5,455,694	2,462,399
Investments			
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			
	6	58,909	52,877
Payable to ABL Assets Management C Limited-Management Company			
Payable to Central Depository Company of Pakistan Limited-Trustee		464	157
Payable to Securities and Exchange Commission of Pakistan		547	186
Payable Against Redemption of Units		35,708	125
Dividend payable		-	397
Accrued Expenses and Other Liabilities	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
Chief Financial Officer




Naveed Nasim
Chief Executive Officer

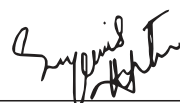

Pervaiz Iqbal Butt
Director

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

		Nine Months ended		Quarter ended	
		March 31,		March 31,	
		2025	2024	2025	2024
Not e		(Rupees in '000)			
Income					
		626,695	361,864	114,010	174,124
	Income from Government Securities	948	-	355	-
	Income form Letter of Placement	190,348	7,525	182,547	3,005
	Income from term finance certificates and sukuk	113,334	61,984	30,372	19,035
	Income from Saving Account	931,325	431,373	327,284	196,164
	Gain / (loss) on sale of investments - net	140,593	(15,263)	9,876	(29,544)
	Unrealised (diminution) / appreciation on re-measurement of	-	-	-	-
	- investments	(4,126)	(6,557)	(20,866)	591
	classified as 'financial assets at fair value through				
	-profit or loss net	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 -	80,211	23,674	32,714	10,937
	-Management Company				
	Punjab Sales Tax on remuneration of the Management Company	12,834	3,788	5,234	1,750
	Accounting and Operational Charges	695	2,839	1	1,312
	Remuneration of Central Depository Company of Pakistan Limited	3,529	1,042	1,439	482
	-Trustee				
	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 Advance 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	-	-	-	-
	Net income for the period after taxation	957,406	373,052	271,823	150,620
	Earnings per unit				
	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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer


Pervaiz Iqbal Butt
Director

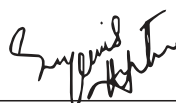


ABL GOVERNMENT SECURITIES FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	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
Chief Financial Officer





Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

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



ABL Asset Management
Discover the potential

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

	Nine months ended March 31,	
	2025	2024
Note	----- (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 Account	(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)
Decrease / (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 Exchange Commission of Pakistan	361	65
Dividend payable	(397)	(32)
Accrued Expenses and Other Liabilities	(18,764)	(10,740)
	(12,461)	(6,533)
Income received from Government Securities	486,982	222,222
Income received from Letter of Placement	948	-
Income received from term finance certificates / sukuk certificates	192,504	5,552
Income from Saving Account	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	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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer


Pervaiz Iqbal Butt
Director



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

		Un-audited March 31, 2025	Audited June 30, 2024
	Note	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)**

Supplied by the

Saqib Matin
Chief Financial Officer



Naveed Nasim
Chief Executive Officer

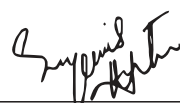
Pervaiz Iqbal Butt
Director

ABL ISLAMIC 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
Note		(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		-	5,708	-	5,708
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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



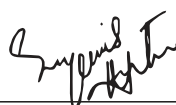
Pervaiz Iqbal Butt
Director

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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



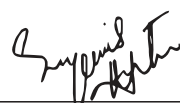
Pervaiz Iqbal Butt
Director

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	Undistributed income / (loss)	Total	Capital Value	Undistributed 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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



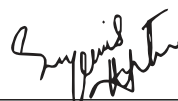
Pervaiz Iqbal Butt
Director

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

	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'	(598,484)	(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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



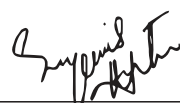
Pervaiz Iqbal Butt
Director

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 II	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	65,791	-	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	582	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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



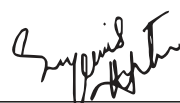
Pervaiz Iqbal Butt
Director

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 II	Capital Preservation Plan I	Capital Preservation Plan II
Note ----- (Rupees in '000) -----							
ASSETS							
Bank balances	4 8,033	11	30,728	745	310	14,809	1,004
Investments	5 65,791	-	883,134	-	-	236,928	-
Profit receivable	19	-	113	-	-	36	-
Total assets	93,843	11	913,975	745	310	251,773	1,004
LIABILITIES							
Payable to ABL Asset Management Company Limited-Management Company	6 41	-	61	1	1	15	7
Payable to Digital Custodian Company Limited - Trustee	9	-	93	1	-	8	1
Payable to the Securities and Exchange Commission of Pakistan	14	-	70	2	1	20	2
Payable against redemption of units	-	-	-	-	-	1,630	-
Accrued expenses and other liabilities	7 18	11	582	741	308	133	994
Total liabilities	82	11	816	745	310	1,806	1,004
NET ASSETS	93,761	-	913,159	-	-	249,967	-
UNIT HOLDERS' FUND (as per statement attached)	93,761	-	913,159	-	-	249,967	-
CONTINGENCIES AND COMMITMENTS							
	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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



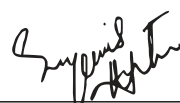
Pervaiz Iqbal Butt
Director

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 II	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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



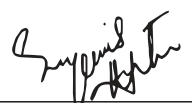
Pervaiz Iqbal Butt
Director

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 II	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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

ABL ISLAMIC FINANCIAL PLANNING FUND

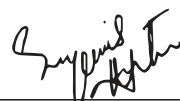
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)

FOR THE NINE MONTHS AND QUARTER 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	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 II	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	85,576	182	55	19,296	1,740	98,578
Contingent loan income	-	-	-	-	-	243	569	812
	919	20	87,805	294	309	19,954	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	25,365	-	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	90	-	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	68	1	936	17	7	163	23	1,205
Auditors' remuneration	18	-	371	-	-	60	5	464
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	-	-	-	-	-	-	-	-
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								
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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

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

	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 II	Capital Preservation Plan I	Capital Preservation Plan II	
Note (Rupees in '000)								
INCOME								
Profit on savings accounts	114	4	618	58	48	187	57	1,084
Dividend income	-	2	-	9	25	6	52	94
Contingent loan 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	16,906
Unrealised appreciation or re-measurement of investments classified as fair value through profit or loss - net	2,692	-	19,641	-	-	6,422	-	26,755
	2,692	102	21,840	8,344	3,556	6,422	4,705	47,861
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	18	1	103	5	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	16	8	274	12	1,417
Net income for the period before taxation	2,712	99	21,456	8,395	3,621	6,584	5,371	48,236
Taxation	-	-	-	-	-	-	-	-
Net income for the period after taxation	2,712	99	21,456	8,395	3,621	6,584	5,371	48,236
Other comprehensive income	-	-	-	-	-	-	-	-
Total comprehensive income for the period	2,712	99	21,456	8,395	3,621	6,584	5,371	48,236
Earnings per unit								

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
 Chief Financial Officer


Naveed Nasim
 Chief Executive Officer


Pervaiz Iqbal Butt
 Director

ABL ISLAMIC FINANCIAL PLANNING FUND

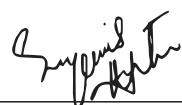
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)

FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

For the Nine Months Ended March 31, 2024								
	Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan II	Capital Preservation Plan I	Capital Preservation Plan II	Total
Note: (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 loan 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 18,077	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 8	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	955
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)	(173,829)	(869)	(1,200)	(4,589)	(4,843)	(190,876)
	21,192	333	214,527	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)	202,874	48	(761)	26,763	2,272	230,358
	21,192	333	214,527	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

Chief Financial Officer


Naveed Nasim

Chief Executive Officer


Pervaiz Iqbal Butt

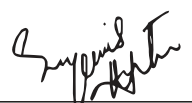
Director

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

For the Quarter Ended March 31, 2024								
Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan II	Capital Preservation Plan I	Capital Preservation Plan II	Total	
Note (Rupees in '000)								
INCOME								
Profit on savings accounts	157	25	2,417	82	24	47	36	2,798
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	204,650
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	196
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	201,603
Taxation	9 -	-	-	-	-	-	-	-
Net income for the period after taxation	17,878	362	157,834	3,707	2,583	15,847	3,292	201,603
Other comprehensive income	-	-	-	-	-	-	-	-
Total comprehensive income for the period	17,878	362	157,834	3,707	2,583	15,847	3,292	201,603
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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



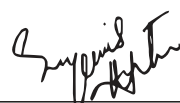
Pervaiz Iqbal Butt
Director

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 II	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	65,791	-	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	582	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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



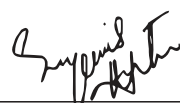
Pervaiz Iqbal Butt
Director

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 II	Capital Preservation Plan I	Capital Preservation Plan II	Total	
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ASSETS									
Bank balances	4	8,033	11	30,728	745	310	14,809	1,004	55,640
Investments	5	65,791	-	883,134	-	-	236,928	-	1,205,852
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Total assets		93,843	11	913,975	745	310	251,773	1,004	1,261,660
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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	582	741	308	133	994	2,797
Total liabilities		82	11	816	745	310	1,806	1,004	4,774
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CONTINGENCIES AND COMMITMENTS									
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-----Rupees-----									
NET ASSET VALUE PER UNIT		117.3785	-	128.2840	-	-	121.1608	-	

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Naveed Nasim
Chief Executive Officer



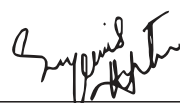
Pervaiz Iqbal Butt
Director

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 II	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
Chief Financial Officer



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Chief Executive Officer



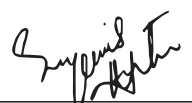
Pervaiz Iqbal Butt
Director

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 II	Capital Preservation Plan I	Capital Preservation Plan II	Total
Note		(Rupees in '000)							
ASSETS									
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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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

ABL ISLAMIC FINANCIAL PLANNING FUND

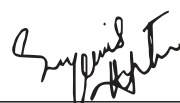
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)

FOR THE NINE MONTHS AND QUARTER 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	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 II	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	85,576	182	55	19,296	1,740	98,578
Contingent loan income	-	-	-	-	-	243	569	812
	919	20	87,805	294	309	19,954	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	25,365	-	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	90	-	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	68	1	936	17	7	163	23	1,205
Auditors' remuneration	18	-	371	-	-	60	5	464
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	-	-	-	-	-	-	-	-
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								
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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

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

	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 II	Capital Preservation Plan I	Capital Preservation Plan II	
Note (Rupees in '000)								
INCOME								
Profit on savings accounts	114	4	618	58	48	187	57	1,084
Dividend income	-	2	-	9	25	6	52	94
Contingent loan 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	16,906
Unrealised appreciation or re-measurement of investments classified as fair value through profit or loss - net	2,692	-	19,641	-	-	6,422	-	26,755
	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	18	1	103	5	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	16	8	274	12	1,417
Net income for the period before taxation	2,712	99	21,456	8,395	3,621	6,584	5,371	48,236
Taxation	-	-	-	-	-	-	-	-
Net income for the period after taxation	2,712	99	21,456	8,395	3,621	6,584	5,371	48,236
Other comprehensive income	-	-	-	-	-	-	-	-
Total comprehensive income for the period	2,712	99	21,456	8,395	3,621	6,584	5,371	48,236
Earnings per unit								

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
 Chief Financial Officer


Naveed Nasim
 Chief Executive Officer


Pervaiz Iqbal Butt
 Director

ABL ISLAMIC FINANCIAL PLANNING FUND

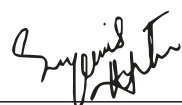
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)

FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

For the Nine Months Ended March 31, 2024									
	Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan II	Capital Preservation Plan I	Capital Preservation Plan II	Total	
Note: (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 loan 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	18,077	150	-	4,837	2,268	9,042	2,862	35,236	
5.1	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	8	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	955
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)	(173,829)	(869)	(1,200)	(4,589)	(4,843)	(190,876)
		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)	26,763	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

Chief Financial Officer


Naveed Nasim

Chief Executive Officer


Pervaiz Iqbal Butt

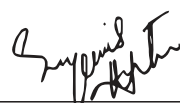
Director

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

For the Quarter Ended March 31, 2024								
	Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan II	Capital Preservation Plan I	Capital Preservation Plan II	Total
Note	(Rupees in '000)							
INCOME								
Profit on savings accounts	157	25	2,417	82	24	47	36	2,798
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	204,650
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	196
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	201,603
Taxation	9 -	-	-	-	-	-	-	-
Net income for the period after taxation	17,878	362	157,834	3,707	2,583	15,847	3,292	201,603
Other comprehensive income	-	-	-	-	-	-	-	-
Total comprehensive income for the period	17,878	362	157,834	3,707	2,583	15,847	3,292	201,603
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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
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	Undistrib-uted income	Total	Capital value	Undistrib-uted income	Total	Capital value	Undistrib-uted income	Total
(Rupees in '000)									
Net assets at the beginning of the period (audited)	143,214	(88,082)	75,152	(14,405)	14,930	435	1,830,105	(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	-	-	-	-	-	-
Aggressive 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 II - 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 - 244,603 units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan II - 121,473 units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan I - 154,466 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	686	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			(84)			-		
	(68,082)			14,930			(631,008)		
Accounting income available for distribution for the period									
- relating to capital gains	25,609			111			58,636		
- excluding capital gains / (loss)	121			(28)			35,995		
	25,730			83			94,631		
Net income for the year after taxation	26,316			116			143,459		
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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer


Pervaiz Iqbal Butt
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	Undistrib-uted income	Total	Capital value	Undistrib-uted income	Total	Capital value	Undistrib-uted income	Total
(Rupees in '000)									
Net assets at the beginning of the period (audited)	143,214	(88,082)	75,152	(14,495)	14,930	435	1,830,105	(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	-	-	-	-	-	-
Aggressive 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 II - 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 - 244,603 units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan II - 121,473 units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan I - 154,466 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	686	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			(84)			-		
	(68,082)			14,930			(631,008)		
Accounting income available for distribution for the period									
- relating to capital gains	25,609			111			58,636		
- excluding capital gains / (loss)	121			(28)			35,995		
	25,730			83			94,631		
Net income for the year after taxation	26,316			116			143,459		
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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer

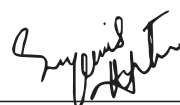

Pervaiz Iqbal Butt
Director

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 II			Capital Preservation Plan I		
	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)	(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	-	-	-	-	-	-	-	-	-
Aggressive Allocation Plan - 43,443 units	-	-	-	-	-	-	-	-	-
Conservative Allocation Plan - 1,814,166 units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan - Nil units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan II - 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 II - 121,473 units	-	-	-	10,623	-	10,623	-	-	-
Capital Preservation Plan I - 154,488 units	-	-	-	-	-	-	15,457	-	15,457
Capital Preservation Plan II - 322,629 units	-	-	-	-	-	-	-	-	-
- Element of loss / (income)	8,555	-	8,555	3,983	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)	(38,798)	38,798	0	(20,071)	(20,071)	0	(201,885)	48,082	(249,867)
Undistributed (loss) / income brought forward									
- Realised (loss) / income	27,227			(25,246)			3,368		
- 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			33,688		
- excluding capital gains	227			246			10,012		
	8,555			3,778			43,701		
	8,555			3,804			43,989		
Undistributed income / (loss) carried forward	38,798			(20,071)			48,082		
Undistributed income / (loss) carried forward:									
- Realised (loss) / income	38,798			(20,071)			15,406		
- Unrealised income							32,676		
	38,798			(20,071)			48,082		
Net asset value per unit at the beginning of the period									
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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



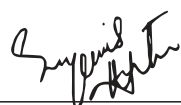
Pervaiz Iqbal Butt
Director

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	Undistributed 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
Aggressive 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 - 322,828 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)	(7,982)	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		4,998		
- 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		
		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.				

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For ABL Asset Management Company Limited
(Management Company)


Saqib Matin
Chief Financial Officer


Naveed Nasim
Chief Executive Officer

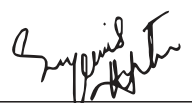

Pervaiz Iqbal Butt
Director

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	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)	149,151	(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	-	-	-	-	-	-	2,762,817	-	2,762,817
Strategic Allocation Plan - Nil units	-	-	-	-	-	-	-	-	-
Strategic Allocation Plan II - 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	23,565	-	23,565	-	-	-	-	-	-
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 II - 40,438 units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan I - 1,816,579 units	-	-	-	-	-	-	-	-	-
Capital Preservation Plan II - 2,149,267 units	-	-	-	-	-	-	-	-	-
- Element of loss / (income)	162	5,383	5,568	(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)	128,743	(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		(88,888)			14,962			34,301	
- Unrealised loss		(48)			(1)			-	
		(88,734)			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		(83,619)			15,205			248,728	
- Unrealised income		16,077			160			-	
		(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	

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For ABL Asset Management Company Limited
(Management Company)



Saqib Matin
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



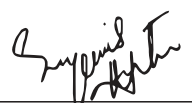
Pervaiz Iqbal Butt
Director

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	Undistrib-uted Income	Total	Capital value	Undistrib-uted Income	Total	Capital value	Undistrib-uted Income	Total
	(Rupees in '000)								
Net assets at the beginning of the period (audited)	(8,463)	30,269	23,796	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	-	-	-	-	-	-	98	-	98
Capital Preservation Plan II - Nil units	-	-	-	-	-	-	2	-	2
- Element of income	-	-	-	-	-	-	-	-	-
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 - 280,785 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)	889	829	7,100	1,200	8,300	1,298	4,589	5,887
Total payments on redemption of units	8,427	889	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	155,122	40,456	225,578
Undistributed income / (loss) brought forward									
- Realised income / (loss)		30,378			(23,879)			3,527	
- Unrealised loss		(100)			(8)			(427)	
		30,269			(23,887)			3,100	
Accounting income available for distribution for the period									
- relating to capital gains		5,668			3,365			10,573	
- excluding capital gains / (loss)		48			(781)			28,783	
		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			120.8695			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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



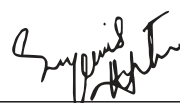
Pervaiz Iqbal Butt
Director

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)	252,328	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	-	-	89
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	-	-	23,585
Aggressive Allocation Plan - 5,241 units	-	-	489
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 - 1,818,579 units	-	-	181,715
Capital Preservation Plan II - 2,149,267 units	215,109	215,109	215,109
- Element of loss / (income)	(233)	4,810	269,537
Total payments on redemption of units	214,877	4,843	3,480,379
Total comprehensive income for the period	-	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			
- Unrealised loss			
Accounting income available for distribution for the period	1,211		
- relating to capital gains	(355)		
- excluding capital gains	855		
Undistributed income carried forward	4,038		
Undistributed income carried forward	2,272		
	6,310		
	11,153		
	7,165		
	4,303		
	2,882		
	7,185		
(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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



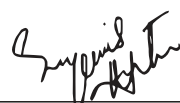
Pervaiz Iqbal Butt
Director

ABL ISLAMIC FINANCIAL PLANNING FUND **CONDENSED INTERIM CASH FLOW STATEMENT (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 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 II	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	43,989	7,388	233,827
Adjustments:								
Profit on savings accounts	(100)	(14)	(2,229)	(112)	(254)	(415)	(175)	(3,385)
Dividend income	(723)	(6)	(85,578)	(182)	(55)	(10,296)	(1,740)	(98,578)
Unrealised (appreciation) on re-measurement of investments classified as fair value through profit or loss - net	(25,365)	-	(38,486)	-	-	(32,876)	-	(96,356)
	(26,304)	(20)	(126,300)	(294)	(309)	(43,387)	(1,816)	(198,629)
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)	(80)	-	-	2	-	(102)
Accrued expenses and other liabilities	(4,467)	(16)	(35,271)	(1,512)	(886)	(8,556)	(816)	(51,334)
	(4,442)	(33)	(35,511)	(1,513)	(886)	(8,906)	(1,227)	(52,330)
Dividend income received	723	6	85,578	182	55	10,296	1,740	98,578
Profit received on savings account	219	16	3,541	126	381	391	193	9,746
Net amount (paid) / received on purchase and sale of investments	23,228	349	1,017,801	21,567	8,732	24,862	29,803	1,125,542
Net cash generated from operating activities	19,739	434	1,089,766	28,823	11,845	27,345	35,382	1,210,634
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts against issuance of units	12,375	4,710	216,486	-	1,400	1,553	-	236,234
Net payments against redemption of units	(28,359)	(5,336)	(1,459,960)	(29,762)	(14,813)	(14,452)	(39,771)	(1,590,253)
Net cash (used in) financing activities	(13,764)	(626)	(1,243,485)	(29,762)	(13,213)	(13,389)	(39,771)	(1,354,319)
Net increase / (decrease) in cash and cash equivalents during the period	5,965	(191)	(159,899)	(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	1,578	964	4,793	199,827
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

Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

ABL ISLAMIC FINANCIAL PLANNING FUND

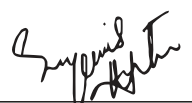
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)

FOR THE NINE MONTHS ENDED MARCH 31, 2025

	For the Nine Months ended March 31, 2025							
	Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan II	Capital Preservation Plan - I	Capital Preservation Plan - II	Total
Note	(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)	(6,866)	(420,069)
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)	(385,368)	(5,815)	(2,745)	(41,147)	(10,274)	(404,384)
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)	(12)	14
Payable to Securities and Exchange Commission of Pakistan	(19)	2	106	(3)	(3)	(130)	(83)	(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	6,866	420,069
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	969	1,236	2,654	4,813	59,403
Cash and cash equivalents at the end of the period	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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



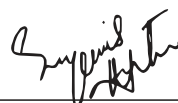
Pervaiz Iqbal Butt
Director

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

March 31, 2025				
(Un-audited)				
	Active Allocation Plan	Conservativ e 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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



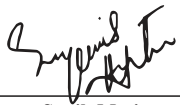
Pervaiz Iqbal Butt
Director

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

June 30, 2024				
(Audited)				
	Active Allocation Plan	Conservative Allocation	Strategic Allocation Plan	Total
Note------(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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer


Pervaiz Iqbal Butt
Director

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

	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	
Note----- (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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer


Pervaiz Iqbal Butt
Director

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

For the nine months ended March 31, 2024				
	Active Allocation Plan	Conservative Allocation	Strategic Allocation Plan	Total
Note------(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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer


Pervaiz Iqbal Butt
Director

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

	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	
Note (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)
	238	16,696	1,677	18,609
Total income	248	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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer


Pervaiz Iqbal Butt
Director

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

For the quarter ended March 31, 2024				
	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
INCOME	(Rupees in '000)			
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	58,546
Taxation	9 -	-	-	-
Net (loss) / income for the period after taxation	1,285	3,920	53,360	58,546
Other comprehensive income for the period	-	-	-	-
Total comprehensive (loss) / income for the period	1,285	3,920	53,360	58,546
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

Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
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 31, 2025			For the nine months ended March 31, 2025						Total
	Active Allocation Plan			Conservative Allocation Plan			Strategic Allocation Plan			
	Capital value	Accumul- ated losses	Total	Capital value	Undistrib- uted income	Total	Capital value	Accumulat- ed losses / undistribut- ed income	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	8,679	-	8,679	-	-	-	-	-	-	8,679
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	948,654
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	85,148	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		2,028			43,369			40,243		
- excluding capital (loss) / gains		834			4,846			1,622		
		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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer


Pervaiz Iqbal Butt
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)	67,646	(79,470)	16,176	145,931	22,060	168,021	210,668	(71,664)	138,864	326,081
Issue of units:										
- Capital value (at net assets value per unit at the beginning of the period)										
Active Allocation Plan - Nil units	92	-	82	-	-	-	-	-	-	82
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	7,602	-	7,602	-	-	-	7,733
Redemption of units:										
- Capital value (at net assets value per unit at the beginning of the period)										
Active Allocation Plan- 175,660	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	6,704
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	-	36,199	36,199	-	53,360	53,360	91,383
Net assets at end of the period (un-audited)	83,677	(77,939)	5,739	112,550	50,368	162,948	203,831	(19,437)	184,364	353,081
Undistributed income brought forward										
- Realised (loss) / income		(78,706)			32,506			(85,611)		
- Unrealised loss		(674)			(10,506)			(6,173)		
		(79,280)			22,060			(71,664)		
Accounting income available for distribution for the period										
- relating to capital gains		2,583			19,128			48,281		
- excluding capital loss		(1,032)			8,162			6,265		
		1,551			28,308			52,546		
Net (loss) for the period after taxation		2,833			36,199			53,360		
Distribution during the year		-			-			-		
Undistributed (loss) / income carried forward		(74,916)			50,387			(18,437)		
Undistributed (loss) / income carried forward										
- Realised (loss) / income		(78,274)			37,705			(60,873)		
- Unrealised income		336			12,892			41,438		
		(77,938)			50,387			(19,437)		
			(Rupees)			(Rupees)			(Rupees)	
Net asset value per unit at the beginning of the period			80.1458			109.6908			78.0962	
Net asset value per unit at the end of the period			109.7788			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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer


Pervaiz Iqbal Butt
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	Conservati ve 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)	118,762	(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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer


Pervaiz Iqbal Butt
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

Profit on savings accounts

Dividend income

(336)	(12,692)	(41,436)	(54,464)
(189)	(2,285)	(1,339)	(3,813)
(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

Payable to Digital Custodian Company Limited - Trustee

Payable to the Securities and Exchange

Commission of Pakistan

Accrued expenses and other liabilities

(117)	(105)	(102)	(324)
-	2	5	7
(15)	(17)	(23)	(55)
(117)	(2,598)	(731)	(3,446)
(249)	(2,718)	(851)	(3,818)

Profit received on savings accounts

Dividend received

Net amount received on sale / purchase of investments

189	2,285	1,340	3,814
142	14,904	6,660	21,706
12,631	31,382	4,545	48,558

Net cash flows generated from operating activities

14,879	51,266	15,619	81,670
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CASH FLOWS FROM FINANCING ACTIVITIES

Receipts from issuance of units

Net payments against redemption of units

Net cash flows used in from financing activities

125	7,608	-	7,733
(15,395)	(47,880)	(7,850)	(71,125)
(15,270)	(40,272)	(7,850)	(63,392)

Net increase / (decrease) in cash and cash equivalents

Cash and cash equivalents at the beginning of the period

(391)	10,994	7,769	18,278
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
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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

Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

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

		(Un-audited) March 31, 2025	(Audited) June 30, 2024
	Note	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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



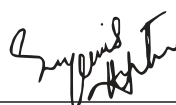
Pervaiz Iqbal Butt
Director

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,		For the Quarter ended March 31,	
	2025	2024	2025	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	1,650	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

Chief Financial Officer


Naveed Nasim

Chief Executive Officer


Pervaiz Iqbal Butt

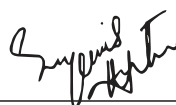
Director

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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer


Pervaiz Iqbal Butt
Director

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

	Note	2025 ----- Rupees in '000 -----	2024
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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



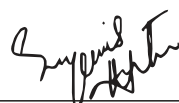
Pervaiz Iqbal Butt
Director

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

		(Un-audited) March 31, 2025	(Audited) June 30, 2024
	Note	Rupees in '000	
Assets			
Bank balances	4	17,205	12,314
Investments	5	88,008	125,804
Dividend and profit receivable		888	229
Security deposits		2,800	2,800
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

Chief Financial Officer



Naveed Nasim
Chief Executive Officer



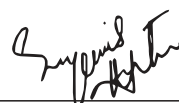
Pervaiz Iqbal Butt
Director

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

		For the Nine Months ended		For the Quarter ended March 31,	
		2025	2024	2025	2024
		Rupees in '000			
Note					
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	20,830	64,571	(10,179)	(27,396)
5.2		46,085	142,262	(3,983)	18,274
Total Income		56,358	183,842	(1,782)	31,968
Expenses					
	Remuneration of ABL Asset Management Company Limited				
7.1	- Management Company	1,920	5,646	574	2,072
7.2	Punjab Sales Tax on remuneration of the - Management Company	307	903	92	331
7.3	Selling and marketing expenses	-	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
13	Taxation	-	-	-	-
Net income for the period after taxation		51,808	173,357	(3,230)	28,647
14	Earnings per unit	-	-	-	-
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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



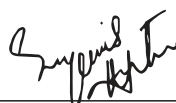
Pervaiz Iqbal Butt
Director

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 March 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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

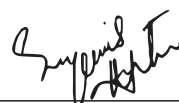
The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.

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

	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

Chief Financial Officer



Naveed Nasim
Chief Executive Officer



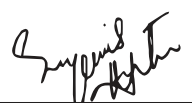
Pervaiz Iqbal Butt
Director

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
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
Investments	5	15,178,191	9,193,836	2,981,108	18,546,258	3,374,458	1,900,788
Interest receivable		337,933	1,592	38,559	730,362	97,370	38,220
Receivable against sale of investment		-	-	-	252,720	29	-
Advances and other receivable		-	-	-	-	100	-
Total assets		29,878,510	9,451,018	4,345,406	21,316,457	5,946,080	2,650,720
LIABILITIES							
Payable to ABL Asset Management Company Limited - Management Company	6	25,101	2,782	4,227	19,960	6,027	2,531
Payable to the Central Depository Company of Pakistan Limited - Trustee		1,440	506	242	1,136	469	145
Payable to Securities and Exchange Commission of Pakistan		1,708	599	288	1,348	408	172
Payable against purchase of investment		-	-	-	-	-	-
Payable against redemption of units		3,873	-	2,104	7,425	5,459	4,886
Accrued expenses and other liabilities	8	1,959	2,948	8,915	2,305	9,821	311
Total liabilities		34,081	6,835	15,777	32,174	22,183	8,045
NET ASSETS		29,844,429	9,444,183	4,329,629	21,284,283	5,923,897	2,642,675
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
CONTINGENCIES AND COMMITMENTS							
		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

Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

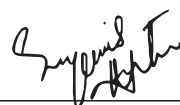


ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2025

		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
Note		Rupees in '000					
		Total					
ASSETS							
Bank balances	4	1,343,984	11,419,121	1,558,018	2,226,875	4,101,564	2,267,881
Investments	5	17,979,545	-	4,550,003	7,725,137	4,294,576	3,723,747
Interest receivable		758,632	182,182	325,689	265,501	260,852	171,186
Receivable against sale of investment		-	-	-	146	-	-
Receivable against sale of units		-	-	699,519	-	209	-
Advances and other receivable		40	78	70	12	111	10
Total assets		20,082,201	11,601,380	7,133,299	10,217,671	8,657,312	6,162,824
LIABILITIES							
Payable to ABL Asset Management Company Limited - Management Company	6	13,145	4,586	7,518	10,685	11,754	5,071
Payable to Central Depository Company of Pakistan Limited - Trustee		1,006	585	347	498	390	271
Payable to Securities and Exchange Commission of Pakistan		1,214	705	419	599	345	327
Payable against redemption of units		-	-	-	-	704,221	-
Payable against purchase of investments		504,348	-	-	-	-	504,054
Accrued expenses and other liabilities	8	11,171	22,182	28,279	28,719	78,355	17,309
Total liabilities		530,884	28,058	36,563	40,501	795,065	527,032
NET ASSETS		19,551,317	11,573,322	7,096,736	10,177,170	7,862,247	5,635,792
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
CONTINGENCIES AND COMMITMENTS							
		Number of units					
NUMBER OF UNITS IN ISSUE		1,934,115,923	1,077,289,471	895,945,825	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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer


Pervaiz Iqbal Butt
Director



ABL SPECIAL SAVINGS FUND

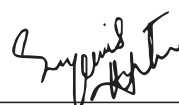
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)

FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

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	
Note----- 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	1,624	-	-	-	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)	(8,507)	(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	55	27	568
Legal and professional charges	30	23	23	23	23	23	146
Printing charges	74	4	16	26	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

Chief Financial Officer


Naveed Nasim

Chief Executive Officer


Pervaiz Iqbal Butt

Director



ABL SPECIAL SAVINGS FUND

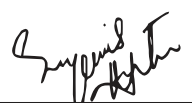
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)

FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

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	
Note: Rupees in '000								
INCOME								
Profit on savings accounts	901,777	310,026	318,930	115,818	369,491	47,840	53,079	2,114,781
Income from government securities	2,052,328	64,405	1,452,638	449,875	1,115,278	148,321	121,288	5,403,928
Income from Govt. bonds/sukuk	67,375	-	24,129	8,898	47,329	1,448	18,756	165,732
Income from term deposit receipt	-	-	-	-	15,894	-	-	15,894
Contingent loan income	-	-	-	-	-	-	220	220
	3,021,478	374,431	1,793,696	572,189	1,547,792	197,409	193,341	7,700,330
(Loss) / gain on sale of investments - net	(67,206)	208	(147,552)	(36,516)	(78,644)	2,081	4,069	(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)	(38,135)	(80,900)	(435)	4,069	(421,348)
Total income	2,957,601	374,639	1,551,432	534,051	1,466,892	198,974	197,400	7,278,988
EXPENSES								
Remuneration of ABL Asset Management Company Limited - Management Company	7.1 71,546	4,839	16,454	17,351	30,200	8,761	11,104	160,255
Punjab Sales Tax on remuneration of Management Company	7.2 11,447	774	2,633	2,775	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	560	184	680	63	62	2,644
Annual fee to the Securities and Exchange Commission of Pakistan	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	178
Provision of Advance Tax	644	2,926	1,354	-	-	-	-	4,924
Securities transaction costs	10,725	67	8,840	1,672	4,214	664	360	24,562
Bank charges	155	22	8	19	30	-	7	240
Total operating expenses	140,853	14,514	58,113	35,837	66,746	12,088	14,515	344,665
Net income for the period before taxation	2,816,748	360,125	1,493,319	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	184,886	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	1,493,319	498,214	1,398,146	184,886	182,884	6,934,322
Income already paid on units redeemed	(195,875)	(113,516)	(365,438)	(178,941)	(741,565)	(155,120)	(182,701)	(1,834,157)
	2,619,873	246,609	1,127,880	319,273	656,580	29,766	183	5,099,164
Accounting income available for distribution:								
- Relating to capital gains	-	208	-	-	-	-	4,069	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	4,995,105

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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer


Pervaiz Iqbal Butt
Director

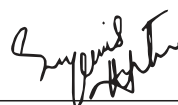


ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

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	35,604	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	68,901	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	3,601	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

Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

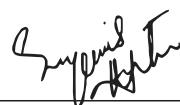


ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	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	2,402,663
Income from Gop ijara sukuk	5,147	-	5,788	3,166	25,609	1,058	501	41,259
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	-	(52,234)	(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

Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director



ABL
SPECIAL SAVINGS

ABL Asset Management
Discover the potential


Saqib Matin
Chief Financial Officer


Naveed Nasir
Chief Executive Officer


Pervaiz Iqbal Butt
Director

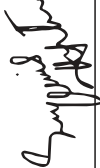
ABL SPECIAL SAVINGS FUND

CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND

FOR THE NINE MONTHS ENDED MARCH 31, 2025

March 31, 2024										For the period ended January 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		Total	
Capital value	Unitholder income	Capital value	Unitholder income	Capital value	Unitholder income	Capital value	Unitholder income	Capital value	Unitholder income	Capital value	Unitholder income	Capital value	Unitholder income
43,330,036	-	43,330,036	-	43,330,036	-	43,330,036	-	43,330,036	-	43,330,036	-	43,330,036	-
-	43,330,036	-	43,330,036	-	43,330,036	-	43,330,036	-	43,330,036	-	43,330,036	-	43,330,036
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
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For ABL Asset Management Company Limited
(Management Company)


Saqib Matin
Chief Financial Officer


Naveed Nasim
Chief Executive Officer


Pervaiz Iqbal Butt
Director

ABL
SPECIAL SAVINGS

 **ABL Asset Management**
Discover the potential

Quinn

Saqib Matin
Chief Financial Officer



Naveed Nasim
Chief Executive Officer

Pervaiz Iqbal Butt
Director

But most values are not at the beginning of the period

Real annual value per unit at the end of the period

* Special Savings Plan: It is required to disclose interest on a daily basis on April 15, 2014. The reference date is set for the period ending March 31, 2014, recorded in the 0.7188 per cent.

The amended rules 1 to 11 have an integral part of those condemned in the financial statements

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

Supplied

Saqib Matin
Chief Financial Officer



Naveed Nasim
Chief Executive Officer

Pervaiz Iqbal Butt
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	1,197,568	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	-	-	-	-	-	-	-
Unrealized (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	-	-	-	17,547	-	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)	1,803,000	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)	(17,048,243)	(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	1,343,584	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	<u>14,362,386</u>	<u>1,025,074</u>	<u>1,325,740</u>	<u>1,787,117</u>	<u>2,474,123</u>	<u>711,711</u>	<u>21,686,150</u>

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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer


Pervaiz Iqbal Butt
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 tax	2,815,748	360,125	1,493,319	498,214	1,398,146	184,886	6,934,321
Adjustments:							
Profit on savings accounts	(801,777)	(310,026)	(316,930)	(115,818)	(369,491)	(47,640)	(2,076,649)
Income from government securities	(2,052,326)	(84,405)	(1,452,638)	(449,675)	(1,115,278)	(148,321)	(5,403,928)
Income from Gov Ijara sukuk	(67,375)	-	(24,129)	(6,696)	(47,329)	(1,448)	(165,732)
Income from term deposit receipt	-	-	-	-	(15,604)	-	(15,604)
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)	(1,690,984)	(570,569)	(1,545,536)	(199,924)	(7,569,459)
(Increase) / decrease in assets							
Prepayments and other receivable	(19,586)	3,022	1,467	160	77	67	(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	40,995
Payable to Central Depository Company of Pakistan Limited - Trustee	116	314	690	211	370	60	1,647
Payable to Securities and Exchange Commission of Pakistan	330	358	563	223	103	(72)	1,354
Dividend payable	1,522	-	(3,989)	-	-	-	(2,467)
Accrued expenses and other liabilities	(9,806)	8,215	(20,834)	(11,588)	(96)	5,857	(48,802)
	12,833	13,247	(29,689)	(3,429)	14,846	8,249	(7,273)
Profit received on savings accounts	885,193	196,098	294,052	115,763	341,443	52,687	1,900,806
Profit received on government securities	2,001,181	84,405	816,910	267,546	967,420	157,239	4,409,086
Profit received on Gov Ijara sukuk	63,686	-	15,964	5,713	5,040	(1,868)	107,252
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	(669,381)	(10,796,625)
	8,962,145	260,503	(13,809,152)	(2,636,296)	1,523,212	(761,320)	(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)	(5,010,631)
CASH FLOWS FROM FINANCING ACTIVITIES							
Dividend paid	(2,793,176)	(482,979)	(1,685,320)	-	-	(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)	(8,417,729)	(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	26,311,729
Net increase / (decrease) in cash and cash equivalents during the period	8,574,337	11,504,396	(1,279,317)	468,167	2,017,280	39,061	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	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	431,063	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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer

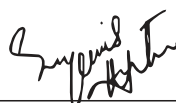

Pervaiz Iqbal Butt
Director

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

		(Un-audited) March 31, 2025	(Audited) June 30, 2024
Note		(Rupees in '000)	
Assets			
	Bank balances	4 7,826,914	12,776,566
	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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

ABL ISLAMIC 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 bai muajjal		708,641	1,491,035	188,305	583,650
Income from term finance certificates and sukuk		346,749	960,277	62,076	568,378
Income from term deposit receipts		169,460	607,650	-	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	(825)	(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.					

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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

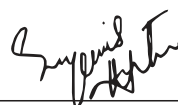
ABL ISLAMIC CASH FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	2025			2024		
	Capital Value	Undistributed income	Total	Capital Value	Undistributed 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		1,640,763	4,956,072		4,956,072
Distribution for the period	(1,606,360)		(1,606,360)	(4,956,072)		(4,956,072)
Undistributed loss carried forward	34,403		34,403	-		-
Undistributed loss carried forward						
- Realised income	34,403		34,403	-		-
- Unrealised loss	-		-	-		-
	34,403		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

Chief Financial Officer


Naveed Nasim

Chief Executive Officer


Pervaiz Iqbal Butt

Director

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

	2025	2024
Note	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 Depository 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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

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

	Un-audited March 31, 2025	Audited June 30, 2024
Note ----- 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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

ABL ISLAMIC DEDICATED 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	
Note		(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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



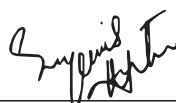
Pervaiz Iqbal Butt
Director

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	<u>70,369</u>	<u>46,579</u>	<u>6,775</u>	<u>6,826</u>

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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
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	Undistrib- uted income / (loss)	Total	Capital Value	Undistrib- uted income / (loss)	Total
Net assets at beginning of the period (Audited)	800,703	(826,213)	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 6,908,655 (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	-	48,579	48,579
Distribution during the period	-	-	-	-	-	-
Net income for the period less distribution (Un-Audited)	-	70,369	70,369	-	48,579	48,579
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		69,698			44,809	
- Excluding capital gain / (loss)		(6,038)			(9,552)	
		63,660			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			10.8668	

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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



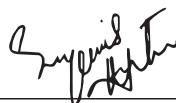
Pervaiz Iqbal Butt
Director

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

	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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



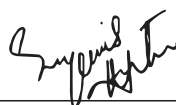
Pervaiz Iqbal Butt
Director

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

		Un-audited March 31, 2025	Audited June 30, 2024
	Note	-----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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

ABL FINANCIAL SECTOR 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					
		1,295,088	295,832	464,018	212,208
		193,733	-	151,481	
		8,680		8,680	
		194,658	-	82,905	
		488,688	99,776	163,694	70,093
		2,180,847	395,608	870,778	282,301
		5,408	(2,647)	(15,429)	(27,895)
		(2,363)	(2,227)	1,566	(7,705)
5.2		3,045	(4,874)	(13,863)	(35,600)
		2,183,892	390,734	856,915	246,701
Expenses					
		165,173	17,506	84,348	12,609
		26,428	2,801	13,496	2,017
		10,429	1,313	5,060	946
		1,564	171	759	123
		10,429	1,313	5,060	946
		3,443	724	1,047	361.00
		535	511	176	190
		-	491	-	183
		193	219	104	82
		75	100	25	100
		189	-	189	0
		135	146	44	55
		402	284	267	17
		107	3	14	
		219,102	25,582	110,589	17,629
		1,964,790	365,152	746,326	229,073
10		-	-	-	-
		1,964,790	365,152	746,326	229,073
11		-	-		
		1,964,790	365,152		
		(82,217)	(117,537)		
		1,882,573	247,615		
Accounting income available for distribution					
		3,045	-		
		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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



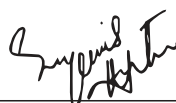
Pervaiz Iqbal Butt
Director

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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
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 : 954,887,895) 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. 0.1852 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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

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

		March 31 2025	March 31 2024
	Note	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 receipts		(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 Depository 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 receipts		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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

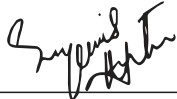
ABL FIXED RATE FUND
CONDENSED IINTERIM STATEMENT OF ASSETS AND LIABILITIES (UN-AUDITED)
AS AT MARCH 31, 2025

Annexure - O

March 31, 2025													
(Un-audited)													
	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
Note	Rupees in '000'												
ASSETS													
Bank balances	4	31	-	2,891	2,411	10,195	482	2,466	3,688	14,739	2,104	936	198,446
Investments	5	-	-	3,458,314	-	-	-	2,779,379	7,227,832	-	-	-	21,862,600
Interest receivable		-	-	-	-	-	-	1	1	-	-	-	314
Total assets		31	-	3,461,205	2,411	10,195	482	2,781,846	7,231,521	14,739	2,104	936	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	2,085	890	38,437
Payable to Central Depository Company -of Pakistan Limited - Trustee	7	-	-	185	-	-	-	149	388	-	-	-	912
Payable to the Securities and Exchange -Commission of Pakistan - SECP	8	-	-	219	-	-	-	177	469	-	-	-	1,063
Accrued expenses and other liabilities	9	51	-	30	40	395	4	24	63	243	96	46	914
Total liabilities		51	-	4,346	2,411	10,195	492	2,533	2,682	14,739	2,104	936	41,346
NET ASSETS		-	-	3,456,859	-	-	-	2,779,213	7,228,839	-	-	-	22,010,013
UNIT HOLDERS' FUND (as per statement attached)		-	-	3,456,859	-	-	-	2,779,213	7,228,839	-	-	-	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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer

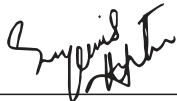

Pervaiz Iqbal Butt
Director

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
 Chief Financial Officer


 Naveed Nasim
 Chief Executive Officer


 Pervaiz Iqbal Butt
 Director

ABL FIXED RATE FUND

CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)

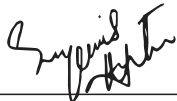
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

	For the period from July 01, 2024 to November 25, 2024	For the period from July 01, 2024 to July 31, 2024	For the period from September 16, 2024 to March 31, 2025	For the period from October 11, 2024 to January 31, 2025	For the period from October 21, 2024 to January 31, 2025	For the period from September 19, 2024 to March 31, 2025	For the period from December 10, 2024 to March 31, 2025	For the period from December 20, 2024 to March 31, 2025	For the period from December 30, 2024 to February 17, 2025	For the period from November 13, 2024 to February 19, 2025	For the period from December 26, 2024 to February 19, 2025	For the period from March 01, 2025 to March 31, 2025	Total
	Fixed Rate Plan - R	Fixed Rate Plan - R	Fixed Rate Plan - Y	Fixed Rate Plan - Y	Fixed Rate Plan - R	Fixed Rate Plan - R	Fixed Rate Plan - X	Fixed Rate Plan - X	Fixed Rate Plan - R	Fixed Rate Plan - R	Fixed Rate Plan - R	Fixed Rate Plan - R	
Figures in PKR													
INCOME													
Interest / profit	515,480	31,752	208,511	134,486	1,182,806	24,481	85,758	280,485	858,717	208,017	71,362	34,659	3,895,178
Realized gain/ (loss) on sale of investments - net	18,553	288	34,281	12,901	127,544	5,405	2,288	12,540	8,803	385	(1,388)	88	72,317
Net unrealized distribution on re-measurement of investments classified 'at fair value through profit or loss'	-	-	(3,223)	-	-	-	(5,482)	(8,548)	-	-	-	(8,011)	(34,267)
Total income	534,033	32,040	239,569	147,387	1,310,350	29,886	82,564	284,477	867,520	208,402	70,000	26,736	3,933,228
EXPENSES													
Remuneration of ABL Asset Management Limited - Management Company	5,546	17	3,813	2,044	17,834	483	1,069	1,528	12,497	1,729	767	343	48,598
Punjab Sales Tax on remuneration of the Management Company	687	12	610	327	2,854	72	315	345	1,869	277	133	55	7,778
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,525	64	1,040	615	4,240	89	583	1,201	3,417	1,180	382	187	14,347
Sindh Sales Tax on remuneration of the Trustee	225	13	155	83	636	15	50	188	518	178	53	25	2,145
Fee to the Securities and Exchange Commission of Pakistan - SECP	2,680	115	1,430	806	5,762	125	538	1,828	4,888	1,620	479	228	19,526
Auditor's remuneration	25	-	23	40	258	3	19	16	188	71	35	6	718
Printing and publication charges	41	-	7	11	21	1	5	14	54	22	13	3	188
Legal and professional expenses	8	-	18	8	8	8	10	18	-	-	-	10	88
Brokerage expense	-	12	79	7	478	44	-	26	38	35	30	-	727
Bank charges	26	15	15	24	8	15	12	8	-	11	10	-	188
Total expenses	10,530	318	7,188	4,082	32,111	642	2,581	4,301	25,464	5,137	1,860	631	84,391
Net income for the period before taxation	523,503	31,722	232,381	143,305	1,278,239	29,244	80,000	280,176	842,056	203,265	68,140	26,105	3,848,837
Net income for the period after taxation	523,503	31,722	232,381	143,305	1,278,239	29,244	80,000	280,176	842,056	203,265	68,140	26,105	3,848,837
Earnings per unit	523,503	31,722	232,381	143,305	1,278,239	29,244	80,000	280,176	842,056	203,265	68,140	26,105	3,848,837
Allocation of net income for the period													
Net income for the period after taxation	523,503	31,722	232,381	143,305	1,278,239	29,244	80,000	280,176	842,056	203,265	68,140	26,105	3,848,837
Income already paid on units redeemed	(520,487)	-	(3,847)	-	-	-	-	-	-	-	-	-	(524,334)
Accounting income available for distribution	3,016	31,722	336,228	143,305	1,278,239	29,244	80,000	280,176	842,056	203,265	68,140	26,105	3,324,503
Accounting income available for distribution													
- Relating to capital gains	18,553	288	31,038	-	-	5,405	-	-	-	385	-	-	185,587
- Excluding capital gains	(15,339)	31,434	207,483	143,305	1,272,834	23,839	79,213	245,277	838,718	202,880	67,752	26,105	3,138,950
Total	3,016	31,722	336,228	143,305	1,278,239	29,244	80,000	280,176	842,056	203,265	68,140	26,105	3,324,503

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

Chief Financial Officer



Naveed Nasim

Chief Executive Officer



Pervaiz Iqbal Butt

Director

ABL

FIXED RATE

FUND

ABL Asset Management

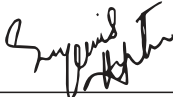
Discover the potential

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

	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
Note	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	1,006,585
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	45,613
Punjab Sales Tax on remuneration of the Management Company	7.2	4,831	2,467	7,298
Remuneration of Central Depository Company of Pakistan Limited - Trustee		1,071	848	1,919
Sindh Sales Tax on remuneration of Trustee		139	110	249
Annual fee to the Securities and Exchange Commission of Pakistan		1,461	1,157	2,618
Auditors' remuneration		273	316	589
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	68
Total operating expenses		40,617	21,627	62,244
Net income for the period before taxation		421,226	275,472	696,698
Taxation	11	-	-	-
Net income for the period after taxation		421,226	275,472	696,698
Earnings per unit	12			
Allocation of Net income for the period:				
Net income for the period after taxation		421,226	275,472	696,698
Income already paid on units redeemed		(474,338)	(248)	(474,586)
		(53,112)	275,226	222,114
Accounting income available for distribution:				
- Relating to capital gains		3,095	-	3,095
- Excluding capital (loss) / gain		(56,207)	275,226	219,019
Accounting income available for distribution:		(53,112)	275,226	222,114

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
 Chief Financial Officer


 Naveed Nasim
 Chief Executive Officer

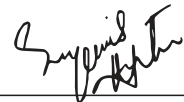

 Pervaiz Iqbal Butt
 Director

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

		For the Quarter ended March 31, 2025	For the period from January 01, 2025 to January 31, 2025	For the period from January 01, 2025 to January 31, 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 12, 2025	For the period from January 01, 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 - VII	Fixed Rate Plan - IX	Fixed Rate Plan - X	Fixed Rate Plan - XI	Fixed Rate Plan - XII	Fixed Rate Plan - XII	Fixed Rate Plan - XII	
INCOME												
Interest / profit	11	104,207	4,222	118,802	9,236	60,865	208,246	379,802	140,168	63,443	34,858	1,153,653
Realised gain / (loss) on sale of investments - net		24,591	(343)	(188)	(88)	2,258	194	(7,635)	318	(1,308)	(8)	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	(7,930)	(11,984)	(31,883)	(12,811)	1,163	(6,617)	(101,265)
		(9,129)	8	1,915	2	(5,681)	(11,790)	(39,518)	(12,465)	(145)	(6,617)	(83,452)
Total income		65,078	4,228	121,717	9,240	75,284	196,456	340,384	135,674	63,298	28,242	1,080,601
EXPENSES												
Remuneration of ABL Asset Management Limited - Management Company	6.1	1,685	496	9,820	194	1,696	1,233	5,556	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	403	17	489	43	373	909	1,526	638	297	167	4,982
Sindh Sales Tax on remuneration of the Trustee	7.2	70	3	73	7	66	133	229	66	45	25	736
Fee to the Securities and Exchange Commission of Pakistan - SECP	8.1	632	23	668	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		3,133	638	12,563	340	2,926	3,889	10,299	2,607	1,537	837	36,851
Net income for the period before taxation		61,943	3,590	109,134	8,900	72,358	192,567	330,085	132,977	61,761	27,405	1,030,720
Taxation	14	-	-	-	-	-	-	-	-	-	-	-
Net income for the period after taxation		61,943	3,590	109,134	8,900	72,358	192,567	330,085	132,977	61,761	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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer

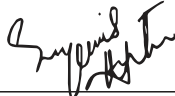

Pervaiz Iqbal Butt
Director

ABL FIXED RATE 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 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	
	Note	Rupees in '000'			
INCOME					
Interest / profit	11	82,352	236,011	209,361	527,724
Realised (loss) on sale of investments - net		(8,928)	(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 (5,939)	(26,722) (34,770)	(44,519) (44,519)	(68,254) (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	10,596	1,987	18,555
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	3,607	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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer

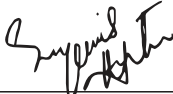

Pervaiz Iqbal Butt
Director

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 11, 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 09, 2025	For the period from September 13, 2024 to March 18, 2025	For the period from December 10, 2024 to March 21, 2025	For the period from December 24, 2024 to March 21, 2025	For the period from November 09, 2024 to February 11, 2025	For the period from November 12, 2024 to February 19, 2025	For the period from December 26, 2024 to February 19, 2025	For the period from March 18, 2025 to March 21, 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'												
Net income for the period after taxation	523,671	31,695	342,350	167,555	1,132,950	29,024	79,213	246,277	628,770	275,795	74,224	27,405	3,759,929
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	628,770	275,795	74,224	27,405	3,759,929

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
 Chief Financial Officer


 Naveed Nasim
 Chief Executive Officer

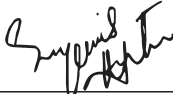

 Pervaiz Iqbal Butt
 Director

ABL FIXED RATE FUND
 CONDENSED INTERIM COMPREHENSIVE INCOME (UN-AUDITED)
 FOR THE NINE MONTHS AND QUARTER 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	Fixed Rate Plan III	
Note	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
 Chief Financial Officer


 Naveed Nasim
 Chief Executive Officer

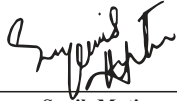

 Pervaiz Iqbal Butt
 Director

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

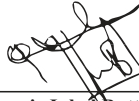
	For the Period from July 01,2024 to November 23,2024 Fixed Return Plan III			For the period from July 01,2024 to July 10,2024 Fixed Return Plan IV		
	Capital value	Undistributed Income	Total	Capital value	Undistributed Income	Total
	(Rupees in '000)					
Net assets at the beginning of the period(Audited)	6,419,935	6,173	6,426,108	5,566,650	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	6,426,055	-	6,426,055	5,573,085	-	5,573,085
- Fixed Rate Plan III - 641,993,481 units	3,194	520,487	523,681	31,675	-	31,675
- Fixed Rate Plan IV - 556,686,031 units	-	-	-	-	-	-
- Element of loss	6,429,292	520,487	6,949,779	5,604,770	-	5,604,770
Total payments on redemption of units	-	523,671	523,671	-	31,695	31,695
Total comprehensive income for the period						
	(9,357)	9,357	(0)	(37,910)	37,910	0
Net assets at the end of the period(Un-Audited)						
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		19,553			295	
-Excluding capital (loss) / gain		(15,369)			31,409	
		3,184			31,695	
Net income for the period after taxation		523,671			31,695	
Undistributed income carried forward		(514,314)			6,215	
		9,357			37,910	
Undistributed income carried forward comprising of:						
- Realised income		9,357			37,910	
- Unrealised gain / (loss)		-			-	
		9,357			37,910	
Net asset value per unit at beginning of the period			Rupees 10,0096			Rupees 10,0112
Net asset value per unit at end of the period			-			-

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
 Chief Financial Officer


 Naveed Nasim
 Chief Executive Officer

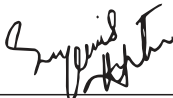

 Pervaiz Iqbal Butt
 Director

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 Fixed Return Plan V			'For the period from October 23,2024 to January 21,2025 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	5,561,000	-	5,561,000
Fixed Rate Plan VI -556,100,000 units	-	-	-	-	-	-
- Element of Income	3,168,354	-	3,168,354	5,561,000	-	5,561,000
Total proceeds on issuance of units						
Redemption of units						
- Capital value	50,000	-	50,000	5,561,000	-	5,561,000
Fixed Rate Plan V - 5,000,000 units	-	3,846	3,846	-	167,555	167,555
Fixed Rate Plan VI - 556,100,000 units	-	3,846	3,846	5,561,000	167,555	5,728,555
- Element of loss	-	3,846	3,846	-	167,555	167,555
Total payments on redemption of units						
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	346,573			167,555		
- Unrealised (loss) / gain	(3,223)			-		
	338,504			-		
Net asset value per unit at beginning of the period			Rupees 10.0000			Rupees 10.0000
Net asset value per unit at end of the period			11.0555			-

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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer

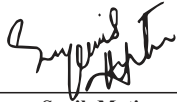

Pervaiz Iqbal Butt
Director

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

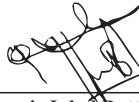
	For the period from October 23,2024 to January 09,2025			For the period from September 19,2024 to March 18,2025		
	Fixed Return Plan VII			Fixed Return Plan VIII		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	(Rupees in '000)					
Net assets at the beginning of 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	347,986	-	347,986
Fixed Rate Plan VIII - 34,798,556 units	-	1,132,950	1,132,950	-	29,024	29,024
- Element of loss	-	-	-	-	-	-
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	1,132,950	1,132,950	23,619	29,024	29,024
Net income for the period after taxation	1,132,950	1,132,950	1,132,950	29,024	29,024	29,024
Undistributed income carried forward	(1,132,950)	(1,132,950)	(1,132,950)	(29,024)	(29,024)	(29,024)
Undistributed income carried forward comprising of:						
- Realised income	1,132,950	1,132,950	1,132,950	29,024	29,024	29,024
- Unrealised gain / (loss)	-	-	-	-	-	-
Net asset value per unit at beginning of the period	Rupees 10.0000			Rupees 10.0000		
Net asset value per unit at end of the period	-			-		

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
 Chief Financial Officer


 Naveed Nasim
 Chief Executive Officer


 Pervaiz Iqbal Butt
 Director

ABL FIXED RATE FUND

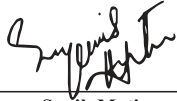
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND

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	6,962,562	-	6,962,562
Fixed Rate Plan X 696,256,245 units	-	-	-	-	-	-
- Element of Income	-	-	-	-	-	-
Total proceeds on issuance of units	2,700,000	-	2,700,000	6,962,562	-	6,962,562
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	6,962,562	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	79,213	79,213	246,277	246,277	246,277
Net income for the period after taxation		79,213	79,213		246,277	246,277
Undistributed income carried forward		79,213	79,213		246,277	246,277
Undistributed income carried forward comprising of						
- Realised income	84,695	84,695	84,695	255,225	255,225	255,225
- Unrealised gain / (loss)	(5,485)	(5,485)	(5,485)	(8,948)	(8,948)	(8,948)
	79,213	79,213	79,213	246,277	246,277	246,277
Net asset value per unit at beginning of the period	Rupees 10.0000			Rupees 10.0000		
Net asset value per unit at end of the period	10.2634			10.3527		

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

For ABL Asset Management Company Limited
(Management Company)



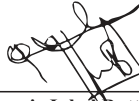
Saqib Matin

Chief Financial Officer



Naveed Nasim

Chief Executive Officer



Pervaiz Iqbal Butt

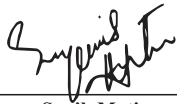
Director

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

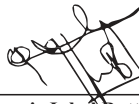
	For the period from November 05,2024 to February 11,2025 Fixed Return Plan XI			For the period November 12,2024 to February 19,2025 Fixed Return Plan XII		
	Capital value	Undistribut ed income	Total	Capital value	Undistribut ed income	Total
	(Rupees in '000)					
Net assets at the beginning of the period(Audited)	-	-	-	-	-	-
Issuance of units						
- Capital value						
Fixed Rate Plan XI -2,670,866,419 units	26,708,664	-	26,708,664	10,982,293	-	10,982,293
Fixed Rate Plan XII -1,098,299,260 units		-			-	
- Element of Income	26,708,664	-	26,708,664	10,982,293	-	10,982,293
Total proceeds on issuance of units						
Redemption of units						
- Capital value	26,708,664	-	26,708,664	10,982,293	-	10,982,293
Fixed Rate Plan XI 2,670,866,419 units		-			-	
Fixed Rate Plan VIII - 1,098,299,260 units	-	828,770	-	-	275,795	-
- Element of loss	26,708,664	828,770	27,537,434	10,982,293	275,795	11,258,087
Total payments on redemption of units						
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		
Undistributed income carried forward	(828,770)			(275,795)		
Undistributed income carried forward comprising of:						
- Realised income	828,770			275,795		
- Unrealised gain / (loss)	-			-		
	-			-		
Net asset value per unit at beginning of the period	Rupees 10.0000			Rupees 10.0000		
Net asset value per unit at end of the period						

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
 Chief Financial Officer


 Naveed Nasim
 Chief Executive Officer

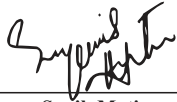

 Pervaiz Iqbal Butt
 Director

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

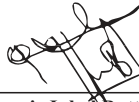
	For the Period from December 26,2024 to February 19,2025 Fixed Return Plan XIII			For the period from March 18, 2025 to March 31, 2025 Fixed Return Plan XVI		
	Capital value	Undistribut ed income	Total	Capital value	Undistributed income	Total
	(Rupees in '000)					
Net assets at the beginning of the 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 -851,789,726 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	-	74,224	-	-	-	-
- Element of loss	-	-	-	-	-	-
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	74,224	74,224	27,405	27,405	27,405
Net income for the period after taxation	74,224	74,224	74,224	27,405	27,405	27,405
Undistributed income carried forward	(74,224)	(74,224)	(74,224)	-	-	-
Undistributed income carried forward comprising of:						
- Realised income	74,224	74,224	74,224	34,018	34,018	34,018
- Unrealised gain / (loss)	-	-	-	(6,611)	(6,611)	(6,611)
	-	-	-	27,405	27,405	27,405
Net asset value per unit at beginning of the period	Rupees 10.0000			Rupees 10.0000		
Net asset value per unit at end of the period	-			10.0322		

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
 Chief Financial Officer


 Naveed Nasim
 Chief Executive Officer


 Pervaiz Iqbal Butt
 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	Undist- ributed income	Total	Capital value	Undist- ributed income	Total	Capital value	Undist- ributed 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)	7,879,927	-	7,879,927	-	-	-	-	-	-	7,879,927
Fixed Rate Plan I - 787,992,747 units	-	-	-	4,213,838	-	4,213,838	-	-	-	4,213,838
Fixed Rate Plan II - 421,353,762 units	-	-	-	-	-	-	6,004,056	-	6,004,056	6,004,056
Fixed Rate Plan III - 600,405,494 units	-	-	-	-	-	-	-	-	-	-
- Element of income	965	-	965	-	-	-	1	-	1	969
Total proceeds on issuance of units	7,880,895	-	7,880,895	4,213,838	-	4,213,838	6,004,056	-	6,004,056	18,098,789
Redemption of units:										
- Capital value (at net assets value per unit at the beginning of the period)	7,879,927	-	7,879,927	-	-	-	-	-	-	7,879,927
Fixed Rate Plan I - 787,992,747 units	-	-	-	20,969	-	20,969	-	-	-	20,969
Fixed Rate Plan II - 2,096,935 units	-	-	-	-	-	-	-	-	-	-
Fixed Rate Plan III - Nil units	-	-	-	-	-	-	-	-	-	-
- Element of loss	(52,145)	474,338	422,194	(0)	245	245	-	-	-	422,439
Total payments on redemption of units	7,827,783	474,338	8,302,121	20,969	245	21,215	-	-	-	8,323,336
Total comprehensive income for the period	-	421,228	421,228	-	275,472	275,472	-	161,035	161,035	857,733
Net assets at end of the period (un-audited)	53,112	(53,112)	(0)	4,192,669	275,226	4,468,095	6,004,056	161,035	6,165,091	10,633,186
Accounting income available for distribution for the period										
- relating to capital gains		3,095			-			-		
- excluding capital loss / gains		(66,207)			275,226			161,035		
		(63,112)			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)			304,260			210,199		
- Unrealised (loss)		-			(29,034)			(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		-			10.6264			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 Martin

Chief Financial Officer

Naveed Nasim

Chief Executive Officer

Pervaiz Iqbal Butt

Director

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

	For the period from July 01, 2024 to November 21, 2024	For the period from July 01, 2024 to July 19, 2024	For the period from September 05, 2024 to March 31, 2025	For the period from October 20, 2024 to January 31, 2025	For the period from October 20, 2024 to January 20, 2025	For the period from September 19, 2024 to March 19, 2025	For the period from December 27, 2024 to March 21, 2025	For the period from December 24, 2024 to March 21, 2025	For the period from November 05, 2024 to February 11, 2025	For the period from November 13, 2024 to February 19, 2025	For the period from December 26, 2024 to February 19, 2025	For the period from March 19, 2025 to March 31, 2025	Total
	Fixed Rate Plan - II	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	
CASH FLOWS FROM OPERATING ACTIVITIES													
Net income for the period before taxation	523,671	31,695	342,280	197,555	(1,033,838)	26,094	79,213	346,377	826,770	125,735	74,234	37,402	3,750,009
Adjustments for:													
Interest (paid)	(975,485)	(31,113)	(288,511)	(174,488)	(1,382,695)	(34,461)	(85,758)	(281,485)	(892,777)	(280,617)	(77,393)	(34,859)	(5,805,118)
Unrealized appreciation re-measurement of investments													
Accrued as "Financial assets at fair value through profit or loss" - net	6,191	(170)	71,262	(8,833)	(29,855)	4,563	(3,485)	8,948	(3,000)	(9,522)	(3,188)	(843)	(17,939)
Decreases/(Increases) in liabilities													
Payable to ABL Asset Management Company Limited - Management Company	(1,276)	(319)	3,912	2,371	9,889	430	2,282	1,714	14,496	2,005	899	119	36,945
Payable to Central Depository Company of Palestine Limited - Treasury	(208)	(285)	185	-	-	-	199	308	-	-	-	152	296
Payable to the Securities and Exchange Commission of Palestine - SEC	(285)	(344)	219	-	-	-	177	433	-	-	-	225	344
Accrued expenses and other liabilities	(21,475)	(11,749)	30	88	895	4	24	61	(263)	99	88	9	(103,361)
	(23,473)	(23,594)	1,346	2,459	10,183	432	2,052	2,662	14,739	2,104	838	347	(2,057)
Full received in savings accounts	916,949	31,840	568,312	174,488	1,982,695	34,461	86,758	281,484	899,777	280,617	77,393	34,847	5,865,357
Net amount received/(paid) on purchase and sale of investments	6,485,518	5,095,149	(2,407,327)	-	-	-	(2,794,894)	(7,226,765)	-	-	-	(8,301,682)	(9,014,902)
Net cash generated from/(used in) operating activities	6,476,273	5,098,555	(1,711,847)	189,968	1,143,855	36,545	(2,897,534)	(6,879,834)	843,536	277,899	75,146	(8,304,141)	(6,044,239)
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts against issuance and conversion of debt	-	-	1,158,354	5,141,898	36,083,899	347,986	2,736,899	4,982,962	35,799,644	10,982,280	6,298,899	6,511,967	85,190,556
Payments against redemption and conversion of debt	(8,949,779)	(6,894,770)	(20,349)	(5,728,593)	(26,133,838)	(211,014)	-	-	(27,557,424)	(11,258,087)	(8,274,224)	-	(89,019,099)
Net cash (used in)/generated from financing activities	(8,949,779)	(6,894,770)	1,137,955	(597,555)	(1,033,838)	(20,025)	2,736,899	4,982,962	(2,257,779)	(27,979)	(14,224)	6,511,967	6,210,000
Net (decrease)/increase in cash and cash equivalents during the period	(2,473,506)	(1,796,215)	2,841	2,411	10,183	432	2,499	3,998	14,739	2,104	838	198,965	117,071
Cash and cash equivalents at beginning of the period	24,357	6,211	-	-	-	-	-	-	-	-	-	-	40,734
Cash and cash equivalents at end of the period	51	-	2,841	2,411	10,183	432	2,498	3,998	14,739	2,104	838	198,965	150,805

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
Chief Financial Officer


Naveed Nasim
Chief Executive Officer

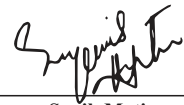

Pervaiz Iqbal Butt
Director

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	2,678	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	7,880,885	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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director

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

		March 31, 2025 (Un-audited)	June 30, 2024 (Audited)
Note		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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



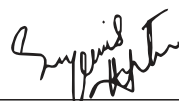
Pervaiz Iqbal Butt
Director

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 government securities	478,048	111,941	131,863	92,843
Income from corporate sukuku	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	23,938	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	546,853	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	290
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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



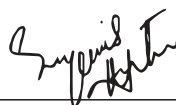
Pervaiz Iqbal Butt
Director

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	<u>493,746</u>	<u>118,040</u>	<u>119,319</u>	<u>98,819</u>

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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



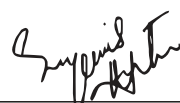
Pervaiz Iqbal Butt
Director

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)			-	
		<u>2,879</u>			<u>-</u>	
Accounting income available for distribution						
- Relating to capital gains		21,339			-	
- Excluding capital gains		356,876			87,817	
		<u>378,215</u>			<u>87,817</u>	
Undistributed income carried forward		<u>381,094</u>			<u>87,817</u>	
Undistributed income carried forward						
- Realised income		383,891			89,300	
- Unrealised loss		(2,597)			(1,483)	
		<u>381,094</u>			<u>87,817</u>	
		(Rupees)			(Rupees)	
Net asset value per unit at the beginning of the period		<u>10.0096</u>			<u>10.0000</u>	
Net asset value per unit at the end of the period		<u>11.1725</u>			<u>10.2677</u>	

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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



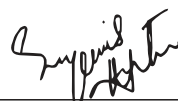
Pervaiz Iqbal Butt
Director

ABL MONEY MARKET FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
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
Note	----- Rupees in '000 -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the period before taxation	483,746	118,040
Adjustments		
Income from government securities	(478,046)	(111,941)
Income from corporate sukuk	(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 government securities	445,069	106,946
Profit received from corporate sukuk	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	2,914,498
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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



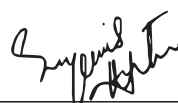
Pervaiz Iqbal Butt
Director

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

		(Un-Audited) March 31, 2025	(Audited) June 30, 2024
Note		----- (Rupees in '000) -----	
ASSETS			
	5	7,684,879	6,303,340
Balances with banks			
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
LIABILITIES			
	9	17,679	5,629
Payable to ABL Asset Management Company Limited			
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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



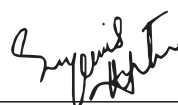
Pervaiz Iqbal Butt
Director

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

		Nine Months ended	For the Period from December 23, 2023 to	Quarter ended	
		March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
		(Rupees in '000)			
Income	Note				
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	4,810
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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



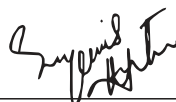
Pervaiz Iqbal Butt
Director

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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



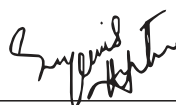
Pervaiz Iqbal Butt
Director

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	Undistribute d income	Total	Capital value	Undistribute d 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	-	2,292,948	2,292,948	-	112,105	112,105
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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



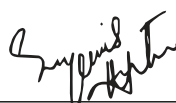
Pervaiz Iqbal Butt
Director

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

	Nine Months ended March 31, 2025	For the Period from December 23, 2023 to March 31, 2024
Note	(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	(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	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
Chief Financial Officer



Naveed Nasim
Chief Executive Officer



Pervaiz Iqbal Butt
Director