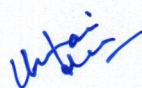


**FAYSAL MONEY MARKET FUND
CONDENSED INTERIM INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2015 (UN-AUDITED)**

	September 30, 2015	September 30, 2014
	----- (Rupees) -----	
Income		
Profit earned on government securities - designated 'at fair value through profit or loss'	43,800,578	46,762,406
Return on clean placements classified as 'held to maturity'	160,137	2,855,210
Return on certificates of investment and commercial papers classified as 'held to maturity'	440,364	26,661,459
Return on term deposit receipts classified as 'held to maturity'	-	6,041,096
Return on bank balances and term deposit receipts	7,731,043	44,914,582
Net gain on investments - designated 'at fair value through profit or loss':		
- Net capital gain on sale of investments	592,028	421,184
- Net unrealised gain / (loss) on revaluation of investments	967,792	(91,885)
	1,559,820	329,299
Total income	53,691,942	127,564,052
Expenses		
Remuneration of the Management Company	5,993,601	10,170,419
Provision for indirect taxes and duties	1,093,233	1,870,044
Sales tax on management fee	839,104	1,527,604
Remuneration of the Trustee	750,437	1,142,624
Sales tax on trustee fee	105,061	-
Brokerage charges	63,993	54,266
Bank charges	76,293	57,366
Auditors' remuneration	107,663	148,963
SECP annual fee	561,900	953,472
Fees and subscription	72,873	69,314
Amortisation of preliminary expenses and floatation costs	152,996	152,996
Printing charges and other expenses	70,885	71,571
Provision for Workers' Welfare Fund	-	1,821,068
Total expenses	9,888,039	18,039,707
Net income from operating activities	43,803,903	109,524,345
Element of loss and capital losses included in prices of units sold less those in units redeemed - net	(3,569,317)	(20,292,005)
Net income for the period before taxation	40,234,586	89,232,340
Taxation	-	-
Net income for the period after taxation	40,234,586	89,232,340
Other comprehensive income for the period	-	-
Total comprehensive income for the period	40,234,586	89,232,340



**Umairullah Khan
Company Secretary**