faysalfunds
The Art of Investment

October 21, 2019

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

FAYSAL SHARIA PLANNING FUND
Financial results for the quarter ended September 30, 2019

We are pleased to inform you that the Board of Directors of Faysal Asset Management Limited, the management company of Faysal Sharia Planning Fund in its meeting held on October 21, 2019 at 03:00 p.m at Faysal Asset Management Company Limited, West Wing, 7th floor Faysal House, ST-02, Shahrah-e-faisal, Karachi has approved the following financial results of the Fund for the quarter ended September 30, 2019

	For the Period Ended September 30, 2019 (Un-audited)		
	Capital Preservation Plan-I	Capital Preservation Plan-II	Total
	----Rupees----		
INCOME			
Profit on deposits with banks	30,720,891	1,263,456	31,984,347
Back end load income	1,023,278	-	
	31,744,169	1,263,456	31,984,347
EXPENSES			
Remuneration of management company	3,626,346	134,368	3,760,714
Sindh sales tax on remuneration of management company	471,412	17,766	489,178
Remuneration of trustee	169,226	6,270	175,496
Sindh sales tax on remuneration of trustee	21,999	869	22,868
Annual fee - Securities and Exchange Commission of Pakistan	48,329	1,792	50,121
Auditor's remuneration	71,642	3,582	75,224
Amortization of preliminary expenses and floatation costs	605	-	605
Fees and subscription	54,628	2,731	57,359
Provision for Sindh Workers' Welfare Fund	545,600	21,922	567,522
	5,009,787	189,300	5,199,087
Net income for the period before taxation	26,734,382	1,074,156	26,785,260
Taxation	-	-	-
Net income for the period after taxation	26,734,382	1,074,156	26,785,260
Allocation of Net Income for the period:			
Net income for the period after taxation	26,734,382	1,074,156	
Income already paid on units redeemed	(552,555)	-	
	26,181,827	1,074,156	
Accounting income available for distribution:			
-Relating to capital gains	-	-	
-Excluding capital gains	26,181,827	1,074,156	
	26,181,827	1,074,156	

CFO &Company Secretary

Faysal Asset Management Ltd.
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