



INVESTMENTS
WE KNOW YOUR VALUE

April 23, 2020

The General Manger
Pakistan Stock Exchange Ltd
Stock Exchange Building
Stock Exchange Road
Karachi

Subject: Financial Result of 786 Investments Ltd for the quarter ended March 31, 2020

Dear Sir,

We have to inform you that the Board of Directors of 786 Investments Ltd in their meeting held on Thursday, April 23, 2020, at 11:00 am due to pandemic COVID-19 and continuous lockdown situation in the city, the meeting be held via zoom video call, the Board recommended the following:

- (i) CASH DIVIDEND
-NIL- AND/OR
- (ii) BONUS SHARES
-NIL- AND/OR
- (iii) RIGHT SHARES
-NIL- AND/OR
- (iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION
-NIL-
- (v) ANY OTHER PRICE SENSITIVE INFORMATION
-NIL-

The Financial result of the Company is attached.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

Noman Shakir
Company Secretary

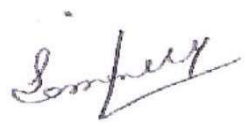
786 Investments Ltd.

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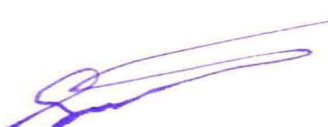
786 INVESTMENTS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE NINE MONTH AND QUARTER ENDED MARCH 31, 2020

	Note	<i>Nine Month Ended</i>		<i>Quarter Ended</i>	
		<i>March 31,</i>		<i>March 31,</i>	
		<i>2020</i>	<i>2019</i>	<i>2020</i>	<i>2019</i>
		<i>Rupees</i>	<i>Rupees</i>	<i>Rupees</i>	<i>Rupees</i>
Income					
Remuneration from Funds Under Management	14	7,185,639	9,228,359	2,287,165	3,032,540
Income on Pakistan Investment Bond		1,139,070	-	531,566	-
Income on TFC's		2,680,871	274,393	960,171	274,393
Capital Gain/(Loss) on Sale Of Investment		269,631	(1,237,175)	-	(1,273,354)
Profit/(Loss) on Redemption Of Units of Associates' Investment		2,068,124	(8,225,334)	-	(6,376,602)
		<u>13,343,335</u>	<u>40,243</u>	<u>3,778,902</u>	<u>(4,343,023)</u>
Expenses					
Administrative and Operating Expenses	15	<u>(19,784,625)</u>	<u>(25,098,835)</u>	<u>(6,043,268)</u>	<u>(8,181,319)</u>
Financial Charges		<u>(5,291)</u>	<u>(3,136)</u>	<u>(1,333)</u>	<u>(2,684)</u>
		<u>(19,789,916)</u>	<u>(25,101,971)</u>	<u>(6,044,601)</u>	<u>(8,184,003)</u>
Operating Loss		(6,446,581)	(25,061,728)	(2,265,699)	(12,527,026)
Other Operating Income	16	2,586,410	193,408	425,413	61,299
Share of Associates' Profit/(Loss)	17	8,157,087	(8,979,028)	3,330,487	10,800,611
Profit/(Loss) Before Taxation		4,296,916	(33,847,348)	1,490,201	(1,665,116)
Taxation	18	(909,595)	(1,240,690)	(377,011)	(310,751)
Net Profit/(Loss) for the Period		3,387,321	(35,088,038)	1,113,190	(1,975,867)
Earning/(Loss) per Share - Basic And Diluted		0.23	(2.34)	0.07	(0.13)


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



 Chief Financial Officer



 Director



 Chief Executive Officer