

Ref: AAML/12-13/ Co. Sec./59/ 7/0 September 5, 2012

The General Manager Lahore Stock Exchange (Guarantee) Limited 19, Khayaban-e-Aiwan-e-Iqbal Lahore - 54000

Dear Sir

# FINANCIAL RESULTS OF ATLAS MONEY MARKET FUND FOR THE YEAR ENDED JUNE 30, 2012

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Money Market Fund (AMF) in their meeting held on Wednesday, September 5, 2012 at 10.00 a.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AMF for the year ended June 30, 2012:

i)	Cash dividend	Rs. Nil	
ii)	Bonus issue	Nil	
iii )	Right issue	Nil	
The fir	nancial results of AMF are as follows:		
		2012	2011
		Rupees	Rupees
Incom			
Inter	rest income	536,210,399	289,734,829
Net l	loss on investments designated at fair value		
th	nrough income statement		2007-AMY & V.57 (May 2007)
	Net gain on maturity / sale of investments	991,056	471,314
	Net unrealised loss on revaluation of investments	(1,389,684)	(1,083,151)
		(398,628)	(611,837)
Elen	nent of income / loss and capital gains / losses included		
in	prices of units sold less those in units redeemed - net	1,066,393	28,765,092
		536,878,164	317,888,084
Expen			
Rem	uneration of the Management Company	43,821,835	22,952,128
Sind	lh Sales Tax on Remuneration of the Management Company	7,011,494	
Rem	uneration of the trustee	4,572,443	3,013,917
SEC	P annual fee	3,286,644	1,721,414
Ann	ual rating fee	200,000	200,000
Ann	ual listing fee	40,000	40,000
Brok	cerage	164,206	52,512
Aud	itors' remuneration	553,285	380,500
Print	ting charges	96,519	190,500
	ortisation of formation cost	200,000	200,000
Banl	k charges	83,058	132,871
	rision for Workers' Welfare Fund	9,536,974	5,780,085
10,000.0	satisments endicated passequising	69,566,458	34,663,927
Net in	come for the year	467,311,706	283,224,157
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We will be sending you 100 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited

Lilly R. Dossabhoy Company Secretary



Fax: (92-51) 512 0497



The General Manager Lahore Stock Exchange (Guarantee) Limited 19, Khayaban-e-Aiwan-e-Iqbal Lahore - 54000

Ref: AAML/12-13/ Co. Sec./59/ 7/1 September 5, 2012

The General Manager Karachi Stock Exchange (Guarantee) Limited Stock Exchange Building Stock Exchange Road Karachi

Dear Sirs

#### FINANCIAL RESULTS OF ATLAS INCOME FUND FOR THE YEAR ENDED JUNE 30, 2012

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Income Fund (AIF), in their meeting held on Wednesday, September 5, 2012 at 10.00 a.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AIF for the year ended June 30, 2012:

i)	Cash dividend	Rs. Nil	
ii)	Bonus issue	Nil	
iii)	Right issue	Nil	
The finar	ncial results of AIF are as follows:		
		2012	2011
		Rupees	Rupees
Income			
Interest	income	117,197,124	125,037,950
Net loss	s on investments designated at fair value		
throu	igh income statement		
Ne	et gain on maturity / sale of investments	497,426	11,234
Ne	et unrealised loss on revaluation of investments	(46,181,659)	(42,247,071)
		(45,684,233)	(42,235,837)
Other is	ncome	19,012	100
Elemen	nt of income / loss and capital gains / losses included	en and a second	
	rices of units issued less those in units redeemed - net	36,732	(801,103)
8		71,568,635	82,001,010
Expenses	=		
	eration of the Management Company	12,181,461	13,642,522
	Sales Tax on Remuneration of the Management Company	1,949,034	*
	peration of the trustee	1,380,572	1,800,370
SECP a	annual fee	609,076	745,307
Annual	I rating fee	200,000	200,000
	l listing fee	40,000	40,000
	ties transaction cost	201,806	217,543
Auditor	rs' remuneration	522,238	650,000
Printing	g charges	57,017	117,000
	and professional charges	- 1	70,000
Bank c		25,179	58,463
	ion for Workers' Welfare Fund	1,088,045	1,289,196
		18,254,428	18,830,401
Net incor	me for the year	53,314,207	63,170,609

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Yours truly

For Atlas Asset Management Limited

Company Secretary

**Head Office** 

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan. Ph: (92-21) 35379501-04 Fax: (92-21) 35379280 UAN: 111- MUTUAL (6-888-25) Website: www.atlasfunds.com.pk

Lahore Office

C/o. Atlas Honda Limited, 1-Mcleod Road, Lahore. Ph: (92-42) 37225015-17 Fax: (92-42) 37351119

Rawalpindi Office

C/o. Atlas Honda Limited, 60, Bank Road, Saddar, Rawalpindi. Tel: (92-51) 585 6411

Fax: (92-51) 512 0497



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Rs. Nil

The General Manager Lahore Stock Exchange (Guarantee) Limited 19, Khayaban-e-Aiwan-e-Iqbal Lahore - 54000

Cash dividend

Dear Sir

i)

## FINANCIAL RESULTS OF ATLAS ISLAMIC INCOME FUND FOR THE YEAR ENDED JUNE 30, 2012

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Islamic Income Fund (AIIF) in their meeting held on Wednesday, September 5, 2012 at 10.00 a.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AIIF for the year ended June 30, 2012:

1.1	Cash dividend	X 401 X 111	
ii)	Bonus issue	Nil	
iii)	Right issue	Nil	
The fina	ancial results of AIIF are as follows:		
		2012	2011
		Rupees	Rupees
Income			
Mark-	up income	50,132,712	37,141,876
Unrea	lised (loss) / gain on revaluation of investment		
desi	ignated at fair value through income statement	(1,244,500)	309,750
Eleme	ent of income / loss and capital gains / losses included in prices		
of u	inits issued less those in units redeemed - net	1,715,866	215,192
		50,604,078	37,666,818
Expense	es		
154.5	neration of the Management Company	4,308,183	3,952,769
Sindh	Sales Tax on Remuneration of the Management Company	689,309	20
Remu	neration of the trustee	732,397	663,000
SECP	annual fee	323,111	247,011
Annua	al listing fee	30,000	30,000
	al rating fee	200,000	200,000
Audite	ors' remuneration	184,784	180,000
Printin	ng charges	153,979	172,500
Securi	ities transaction cost	17,500	32,742
Bank	charges	3,658	3,983
Amor	tisation of deferred formation cost	207,620	207,620
Legal	and professional charges	-	70,000
	sion for Workers' Welfare Fund	875,071	638,144
		7,725,612	6,397,769
Net inco	ome for the year	42,878,466	31,269,049

We will be sending you 100 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited

Lilly R. Dossabhoy Company Secretary

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan. Ph: (92-21) 35379501-04 Fax: (92-21) 35379280 UAN: 111- MUTUAL (6-888-25) Website: www.atlasfunds.com.pk

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The General Manager Lahore Stock Exchange (Guarantee) Limited 19, Khayaban-e-Aiwan-e-Iqbal Lahore - 54000

Dear Sir

## FINANCIAL RESULTS OF ATLAS STOCK MARKET FUND FOR THE YEAR ENDED JUNE 30, 2012

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Stock Market Fund (ASMF), in their meeting held on Wednesday, September 5, 2012 at 10.00 a.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of ASMF for the year ended June 30, 2012:

i )	Cash dividend	Rs. Nil	
ii)	Bonus issue	Nil	
iii)	Right issue	Nil	
The fir	nancial results of ASMF are as follows:		
		2012	2011
		Rupees	Rupees
Income	e		
Divi	idend income	45,792,508	35,925,980
Inter	rest income	2,605,849	11,625,452
Net g	gain on investments at fair value through		
ine	come statement (held-for-trading)		
	Net gain on sale of investments	103,013,157	169,244,135
	Net unrealised gain on revaluation of investments	13,806,262	11,104,411
		116,819,419	180,348,546
Elen	ment of income / loss and capital gains / losses included in prices		
	units issued less those in units redeemed - net	(8,020,259)	(19,430,366)
		157,197,517	208,469,612
Expen	ises		
	nuneration of the Management Company	12,929,905	11,947,090
	th Sales Tax on Remuneration of the Management Company	2,068,785	PAR I
	nuneration of the Trustee	1,292,987	1,257,725
SEC	CP annual fee	614,174	597,418
Ann	nual listing fee	40,000	40,000
	nual rating fee	100,000	100,000
	urities transaction cost	4,287,190	4,111,680
Audi	litors' remuneration	433,500	408,000
	ting charges	70,017	192,000
	k charges	19,390	11,681
	vision for Workers' Welfare Fund	2,706,831	3,796,080
		24,562,779	22,461,674
Net inc	come for the year	132,634,738	186,007,938

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For Atlas Asset Management Limited

Lilly R. Dossabhov Company Secretary

**Head Office** 

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Ref: AAML/12-13/ Co. Sec./59/ 7/4 September 5, 2012

The General Manager Lahore Stock Exchange (Guarantee) Limited 19, Khayaban-e-Aiwan-e-Iqbal Lahore - 54000

Dear Sir

## FINANCIAL RESULTS OF ATLAS ISLAMIC STOCK FUND FOR THE YEAR ENDED JUNE 30, 2012

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Islamic Stock Fund (AISF), in their meeting held on Wednesday, September 5, 2012 at 10.00 a.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AISF for the year ended June 30, 2012:

i ) ii )	Cash dividend Bonus issue	Rs. Nil Nil	
iii <sup>'</sup> )	Right issue	Nil	
The financial resu	ults of AISF are as follows:		
		2012	2011
		Rupees	Rupees
Income			
Dividend incom	The say	27,757,626	18,584,863
Income on bank		3,101,583	5,194,539
	estments at fair value through		
	nent (held-for-trading)		
	sale of investments	68,914,575	75,085,970
Net unrealise	ed gain on revaluation of investments	26,836,674	8,065,032
		95,751,249	83,151,002
	me / loss and capital gains / losses included in prices of	57	
units issued le	ss those in units redeemed - net	2,070,613	3,687,463
		128,681,071	110,617,867
Expenses			y 1 1 1 1 1 1 1
Remuneration o	f the Management Company	10,192,498	8,065,171
Sindh Sales Tax	on Remuneration of the Management Company	1,630,800	- 1
Remuneration o	f the trustee	837,431	700,070
SECP annual fe	e	392,080	255,407
Annual listing for	ee	30,000	30,000
Annual rating fe		100,000	100,000
Securities transa	action cost	2,141,651	1,656,187
Auditors' remun	neration	235,395	228,293
Printing charges	8	129,579	144,000
Legal and profes	ssional charges	-	35,000
Bank charges		14,912	20,246
	orkers' Welfare Fund	2,259,535	1,987,670
		17,963,881	13,222,044
Net income for th	ne year	110,717,190	97,395,823

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Yours truly

For Atlas Asset Management Limited

Lilly R. Dossabhoy Company Secretary



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