

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 )	<b>Cash dividend</b>	Rs. Nil
ii )	<b>Bonus issue</b>	Nil
iii )	<b>Right issue</b>	Nil


The financial results of AMF are as follows:

	<b>2012 Rupees</b>	<b>2011 Rupees</b>
<b>Income</b>		
Interest income	536,210,399	289,734,829
Net loss on investments designated at fair value through income statement		
Net gain on maturity / sale of investments	991,056	471,314
Net unrealised loss on revaluation of investments	(1,389,684)	(1,083,151)
	<b>(398,628)</b>	<b>(611,837)</b>
Element 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
	<b>536,878,164</b>	<b>317,888,084</b>
<b>Expenses</b>		
Remuneration of the Management Company	43,821,835	22,952,128
Sindh Sales Tax on Remuneration of the Management Company	7,011,494	-
Remuneration of the trustee	4,572,443	3,013,917
SECP annual fee	3,286,644	1,721,414
Annual rating fee	200,000	200,000
Annual listing fee	40,000	40,000
Brokerage	164,206	52,512
Auditors' remuneration	553,285	380,500
Printing charges	96,519	190,500
Amortisation of formation cost	200,000	200,000
Bank charges	83,058	132,871
Provision for Workers' Welfare Fund	9,536,974	5,780,085
	<b>69,566,458</b>	<b>34,663,927</b>
<b>Net income for the year</b>	<b>467,311,706</b>	<b>283,224,157</b>

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

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

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 )	<b>Cash dividend</b>	Rs. Nil
ii )	<b>Bonus issue</b>	Nil
iii )	<b>Right issue</b>	Nil

The financial results of AIF are as follows:

	2012 Rupees	2011 Rupees
<b>Income</b>		
Interest income	117,197,124	125,037,950
Net loss on investments designated at fair value through income statement		
Net gain on maturity / sale of investments	497,426	11,234
Net unrealised loss on revaluation of investments	(46,181,659)	(42,247,071)
	<b>(45,684,233)</b>	<b>(42,235,837)</b>
Other income	19,012	-
Element of income / loss and capital gains / losses included in prices of units issued less those in units redeemed - net	36,732	(801,103)
	<b>71,568,635</b>	<b>82,001,010</b>
<b>Expenses</b>		
Remuneration of the Management Company	12,181,461	13,642,522
Sindh Sales Tax on Remuneration of the Management Company	1,949,034	-
Remuneration of the trustee	1,380,572	1,800,370
SECP annual fee	609,076	745,307
Annual rating fee	200,000	200,000
Annual listing fee	40,000	40,000
Securities transaction cost	201,806	217,543
Auditors' remuneration	522,238	650,000
Printing charges	57,017	117,000
Legal and professional charges	-	70,000
Bank charges	25,179	58,463
Provision for Workers' Welfare Fund	1,088,045	1,289,196
	<b>18,254,428</b>	<b>18,830,401</b>
<b>Net income for the year</b>	<b>53,314,207</b>	<b>63,170,609</b>

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Yours truly

For Atlas Asset Management Limited

  
Lilly R. Dossabhoy  
Company Secretary

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

Dear Sir

**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:

i )	<b>Cash dividend</b>	Rs. Nil
ii )	<b>Bonus issue</b>	Nil
iii )	<b>Right issue</b>	Nil


The financial results of AIIF are as follows:

	<b>2012 Rupees</b>	<b>2011 Rupees</b>
<b>Income</b>		
Mark-up income	50,132,712	37,141,876
Unrealised (loss) / gain on revaluation of investment designated at fair value through income statement	(1,244,500)	309,750
Element of income / loss and capital gains / losses included in prices of units issued less those in units redeemed - net	1,715,866	215,192
	<b>50,604,078</b>	<b>37,666,818</b>
<b>Expenses</b>		
Remuneration of the Management Company	4,308,183	3,952,769
Sindh Sales Tax on Remuneration of the Management Company	689,309	-
Remuneration of the trustee	732,397	663,000
SECP annual fee	323,111	247,011
Annual listing fee	30,000	30,000
Annual rating fee	200,000	200,000
Auditors' remuneration	184,784	180,000
Printing charges	153,979	172,500
Securities transaction cost	17,500	32,742
Bank charges	3,658	3,983
Amortisation of deferred formation cost	207,620	207,620
Legal and professional charges	-	70,000
Provision for Workers' Welfare Fund	875,071	638,144
	<b>7,725,612</b>	<b>6,397,769</b>
<b>Net income for the year</b>	<b>42,878,466</b>	<b>31,269,049</b>

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Yours truly

For Atlas Asset Management Limited

  
Lilly R. Dossabhoy  
Company Secretary

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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 )	<b>Cash dividend</b>	Rs. Nil
ii )	<b>Bonus issue</b>	Nil
iii )	<b>Right issue</b>	Nil

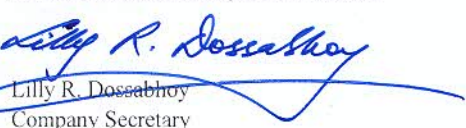
The financial results of ASMF are as follows:

	2012 Rupees	2011 Rupees
<b>Income</b>		
Dividend income	45,792,508	35,925,980
Interest income	2,605,849	11,625,452
Net gain on investments at fair value through income 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
	<b>116,819,419</b>	<b>180,348,546</b>
Element of income / loss and capital gains / losses included in prices of units issued less those in units redeemed - net	(8,020,259)	(19,430,366)
	<b>157,197,517</b>	<b>208,469,612</b>
<b>Expenses</b>		
Remuneration of the Management Company	12,929,905	11,947,090
Sindh Sales Tax on Remuneration of the Management Company	2,068,785	-
Remuneration of the Trustee	1,292,987	1,257,725
SECP annual fee	614,174	597,418
Annual listing fee	40,000	40,000
Annual rating fee	100,000	100,000
Securities transaction cost	4,287,190	4,111,680
Auditors' remuneration	433,500	408,000
Printing charges	70,017	192,000
Bank charges	19,390	11,681
Provision for Workers' Welfare Fund	2,706,831	3,796,080
	<b>24,562,779</b>	<b>22,461,674</b>
<b>Net income for the year</b>	<b>132,634,738</b>	<b>186,007,938</b>

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Yours truly

For Atlas Asset Management Limited

  
Lilly R. Dossabhoy  
Company Secretary

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 )	<b>Cash dividend</b>	Rs. Nil
ii )	<b>Bonus issue</b>	Nil
iii )	<b>Right issue</b>	Nil

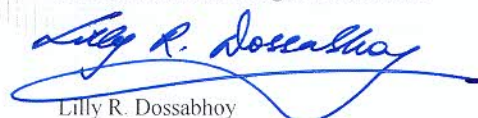
The financial results of AISF are as follows:

	2012 Rupees	2011 Rupees
<b>Income</b>		
Dividend income	27,757,626	18,584,863
Income on bank balances	3,101,583	5,194,539
Net gain on investments at fair value through income statement (held-for-trading)		
Net gain on sale of investments	68,914,575	75,085,970
Net unrealised gain on revaluation of investments	26,836,674	8,065,032
	<b>95,751,249</b>	<b>83,151,002</b>
Element of income / loss and capital gains / losses included in prices of units issued less those in units redeemed - net	2,070,613	3,687,463
	<b>128,681,071</b>	<b>110,617,867</b>
<b>Expenses</b>		
Remuneration of the Management Company	10,192,498	8,065,171
Sindh Sales Tax on Remuneration of the Management Company	1,630,800	-
Remuneration of the trustee	837,431	700,070
SECP annual fee	392,080	255,407
Annual listing fee	30,000	30,000
Annual rating fee	100,000	100,000
Securities transaction cost	2,141,651	1,656,187
Auditors' remuneration	235,395	228,293
Printing charges	129,579	144,000
Legal and professional charges	-	35,000
Bank charges	14,912	20,246
Provision for Workers' Welfare Fund	2,259,535	1,987,670
	<b>17,963,881</b>	<b>13,222,044</b>
<b>Net income for the year</b>	<b>110,717,190</b>	<b>97,395,823</b>

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Yours truly

For Atlas Asset Management Limited



Lilly R. Dossabhoy  
Company Secretary

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