

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 QUARTER ENDED SEPTEMBER 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, October 24, 2012 at 11.00 a.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AMF for the quarter ended September 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:

	September 30, 2012	September 30, 2011
	Un-audited	Un-audited
	Rupees	Rupees
<b>Income</b>		
Interest income	126,250,069	131,085,954
Net gain on investments designated at fair value through income statement (held for trading)		
Net gain on maturity / sale of investments	2,167,876	239,571
Net unrealised gain on revaluation of investments	5,299,748	547,712
	7,467,624	787,283
Element of (loss) / income and capital (losses) / gains included in prices of units sold less those in units redeemed - net	(1,961,666)	1,193,623
	<b>131,756,027</b>	<b>133,066,860</b>
<b>Expenses</b>		
Remuneration of the management company	10,878,539	9,959,784
Sindh Sales Tax on Remuneration of the Management Company	1,740,566	1,593,565
Remuneration of the trustee	1,138,922	1,060,829
SECP annual fee	815,895	746,984
Annual rating fee	50,000	50,000
Annual listing fee	10,000	10,000
Brokerage	10,230	38,783
Auditors' remuneration	121,639	93,750
Printing charges	34,027	41,875
Amortisation of formation cost	50,000	50,000
Bank charges	28,996	23,240
Provision for Workers' Welfare Fund	2,337,544	2,387,961
	<b>17,216,358</b>	<b>16,056,771</b>
<b>Net income for the period</b>	<b>114,539,669</b>	<b>117,010,089</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. Dossabhoj  
Company Secretary

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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 QUARTER ENDED SEPTEMBER 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, October 24, 2012 at 11.00 a.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AIF for the quarter ended September 30, 2012:

i) Cash dividend	Rs.Nil
ii) Bonus issue	Nil
iii) Right issue	Nil

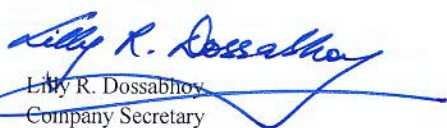
The financial results of AIF are as follows:

	September 30, 2012	September 30, 2011
	Un-audited Rupees	Un-audited Rupees
<b>Income</b>		
Interest income	28,910,770	26,296,322
Net gain/ (loss) on investments designated at fair value through income statement		
Net gain on sale of investments	6,107,971	56,342
Net unrealised loss on revaluation of investments	(209,322)	(40,780,232)
	5,898,649	(40,723,890)
Other income	-	19,012
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	1,616,485	(1,149,754)
	<b>36,425,904</b>	<b>(15,558,310)</b>
<b>Expenses</b>		
Remuneration of the management company	3,605,275	2,704,467
Sindh Sales Tax on Remuneration of the Management Company	576,844	432,715
Remuneration of the trustee	407,227	306,519
SECP annual fee	180,262	135,219
Annual rating fee	50,000	50,000
Annual listing fee	10,000	10,000
Securities transaction cost	56,500	46,500
Auditors' remuneration	127,736	162,500
Printing charges	34,027	51,750
Bank charges	10,576	9,105
Provision for Workers' Welfare Fund	627,349	-
	<b>5,685,796</b>	<b>3,908,775</b>
<b>Net income / (loss) for the period</b>	<b>30,740,108</b>	<b>(19,467,085)</b>

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Yours truly

For Atlas Asset Management Limited

  
Lily R. Dossabhoj  
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 QUARTER ENDED SEPTEMBER 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, October 24, 2012 at 11.00 a.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AIIF for the quarter ended September 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:

	<u>September 30, 2012</u>	<u>September 30, 2011</u>
	<u>Un-audited</u>	<u>Un-audited</u>
	<u>Rupees</u>	<u>Rupees</u>
<b>Income</b>		
Mark-up income	13,759,326	12,158,878
Net gain on investments designated at fair value through income statement		
Net gain on maturity / sale of investments	451,500	-
Net unrealised gain on revaluation of investments	2,869,000	1,782,001
	3,320,500	1,782,001
Element of income and capital gains included in prices of units issued less those in units redeemed - net	116,840	771,676
	<u>17,196,666</u>	<u>14,712,555</u>
<b>Expenses</b>		
Remuneration of the management company	1,232,051	1,007,903
Sindh Sales Tax on Remuneration of the Management Company	197,128	161,264
Remuneration of the trustee	209,448	171,344
SECP annual fee	92,402	75,594
Annual listing fee	7,500	7,500
Annual rating fee	50,000	50,000
Auditors' remuneration	26,381	45,000
Printing charges	44,100	42,500
Securities transaction cost	15,500	13,000
Bank charges	1,148	60
Amortisation of deferred formation cost	51,905	51,905
Provision for Workers' Welfare Fund	305,382	261,730
	<u>2,232,945</u>	<u>1,887,800</u>
<b>Net income for the period</b>	<u>14,963,721</u>	<u>12,824,755</u>

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Yours truly

For Atlas Asset Management Limited

  
Lily 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 STOCK MARKET FUND  
FOR THE QUARTER ENDED SEPTEMBER 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, October 24, 2012 at 11.00 a.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of ASMF for the quarter ended September 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:

	<u>September 30, 2012</u>	<u>September 30, 2011</u>
	<u>Un-audited</u>	<u>Un-audited</u>
	<u>Rupees</u>	<u>Rupees</u>
<b>Income</b>		
Dividend income	10,432,500	7,995,702
Interest income	1,232,924	683,962
Net gain on investments at fair value through income statement (held-for-trading)		
Net gain on sale of investments	32,429,764	1,837,105
Net unrealised gain on revaluation of investments	47,953,805	6,281,438
	80,383,569	8,118,543
Element of income / loss and capital gains / losses included in prices of units issued less those in units redeemed - net	9,531,969	(2,895,445)
	<b>101,580,962</b>	<b>13,902,762</b>
<b>Expenses</b>		
Remuneration of the Management Company	3,962,102	3,125,345
Sindh Sales Tax on Remuneration of the Management Company	633,936	500,055
Remuneration of the Trustee	396,208	312,534
SECP annual fee	188,202	148,456
Annual listing fee	10,000	10,000
Annual rating fee	25,000	25,000
Securities transaction cost	1,154,679	1,034,584
Auditors' remuneration	80,000	102,000
Printing charges	33,754	48,000
Bank charges	10,164	8,193
Provision for Workers' Welfare Fund	1,901,738	171,772
	<b>8,395,783</b>	<b>5,485,939</b>
<b>Net income for the period</b>	<b>93,185,179</b>	<b>8,416,823</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. Dossabtoy  
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 QUARTER ENDED SEPTEMBER 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, October 24, 2012 at 11.00 a.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AISF for the quarter ended September 30, 2012:

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

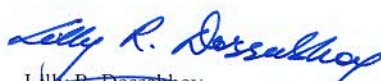
The financial results of AISF are as follows:

	<u>September 30, 2012</u>	<u>September 30, 2011</u>
	<u>Un-audited</u>	<u>Un-audited</u>
	<u>Rupees</u>	<u>Rupees</u>
<b>Income</b>		
Dividend income	12,965,390	3,965,000
Income on bank balances	758,537	532,553
Net gain on investments at fair value through income statement (held-for-trading)		
Net gain on sale of investments	14,427,789	2,546,471
Net unrealised gain on revaluation of investments	45,675,870	14,180,058
	60,103,659	16,726,529
Element of income / loss and capital gains / losses included in prices of units issued less those in units redeemed - net	9,003,996	477,861
	<b>82,831,582</b>	<b>21,701,943</b>
<b>Expenses</b>		
Remuneration of the management company	2,806,676	2,468,400
Sindh Sales Tax on remuneration of the management company	449,068	394,944
Remuneration of the trustee	280,669	176,569
SECP annual fee	133,316	78,165
Annual listing fee	10,000	7,500
Annual rating fee	25,000	25,000
Securities transaction cost	490,264	479,882
Auditors' remuneration	41,045	56,250
Printing charges	44,125	51,750
Bank charges	5,195	2,000
Provision for Workers' Welfare Fund	1,570,924	359,230
	<b>5,856,282</b>	<b>4,099,690</b>
<b>Net income for the period</b>	<b>76,975,300</b>	<b>17,602,253</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

  
Lily R. Dossabhoy  
Company Secretary

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

Dear Sir

**FINANCIAL RESULTS OF ATLAS FUND OF FUNDS  
FOR THE QUARTER ENDED SEPTEMBER 30, 2012**

We have to inform you that the Board of Directors of **Atlas Asset Management Limited**, the Management Company of **Atlas Fund of Funds (ATFF)**, in their meeting held on Wednesday, October 24, 2012 at 11.00 a.m at Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi announced the following results of ATFF for the quarter ended September 30, 2012:

- |                  |         |
|------------------|---------|
| i) Cash dividend | Rs. Nil |
| ii) Bonus issue  | Nil     |
| iii) Right issue | Nil     |

The financial results of ATFF are as follows:

	<u>September 30, 2012</u>	<u>September 30, 2011</u>
	<u>Un-audited</u>	<u>Un-audited</u>
	<u>Rupees</u>	<u>Rupees</u>
<b>Income</b>		
Dividend income	12,497,316	27,266,375
Interest income	1,198,820	869,949
Net gain / (loss) on investments at fair value through income statement (held-for-trading)		
Net gain on sale of investments	10,659,959	2,598,897
Net unrealised gain / (loss) on revaluation of investments	21,997,902	(7,553,809)
	32,657,861	(4,954,912)
	<b>46,353,997</b>	<b>23,181,412</b>
<b>Expenses</b>		
Remuneration of the management company	1,825,158	1,971,464
Sindh Sales Tax on Remuneration of the Management Company	292,025	315,434
Remuneration of the trustee	201,887	197,065
SECP annual fee	107,901	104,856
Annual listing fee	52,562	43,243
Securities transaction cost	62,916	208,893
Auditors' remuneration	37,695	60,000
Printing charges	126,250	95,875
CDC charges	16,875	16,875
Bank charges	4,236	2,598
Provision for Workers' Welfare Fund	872,530	403,302
	<b>3,600,035</b>	<b>3,419,605</b>
<b>Net income for the period</b>	<b>42,753,962</b>	<b>19,761,807</b>
<b>Earnings per certificate - basic and diluted</b>	<b>1.02</b>	<b>0.44</b>

We will be sending you 300 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