



An Atlas Group Company | AM2- by PACRA

Ref: AAML/13-14/ Co. Sec./59/ 719
September 10, 2013

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, 2013**

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 Tuesday, September 10, 2013 at 11.00 a.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AMF for the year ended June 30, 2013:

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

The financial results of AMF are as follows:

	2013 Rupees	2012 Rupees
Income		
Interest income	408,889,395	536,210,399
Net gain on maturity / sale of investments	3,707,788	991,056
Net unrealized gain / (loss) on remeasurement of investments classified as financial assets at fair value through profit or loss	993,758	(1,389,684)
Element of (loss) / income and capital (losses) / gains included in prices of units sold less those in units redeemed - net	4,701,546	(398,628)
	(2,140,942)	1,066,393
	<u>411,449,999</u>	<u>536,878,164</u>
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	40,330,582	43,821,835
Sindh Sales Tax on remuneration of the Management Company	6,500,061	7,011,494
Federal Excise Duty on remuneration of the Management Company	294,800	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	4,161,408	4,572,443
Annual fees - Securities & Exchange Commission of Pakistan	3,024,801	3,286,644
Annual rating fee	220,000	200,000
Annual listing fee	40,000	40,000
Brokerage	172,375	164,206
Auditors' remuneration	516,708	553,285
Printing charges	193,970	96,519
Amortisation of formation cost	200,000	200,000
Bank charges	100,417	83,058
Provision for Workers' Welfare Fund	7,113,898	9,536,974
	62,869,020	69,566,458
Net income for the year before taxation	<u>348,580,979</u>	<u>467,311,706</u>
Taxation		
Net income for the year after taxation	<u>348,580,979</u>	<u>467,311,706</u>

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

Head Office
Ground Floor, Federation House, Sharae Firdousi,
Clifton, Karachi-75600, Pakistan. Ph: (92-21) 35379501- 04
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Ref: AAML/13-14/ Co. Sec./59/ 723
September 10, 2013

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, 2013**

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 Tuesday, September 10, 2013 at 11.00 a.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AIF for the year ended June 30, 2013:

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

The financial results of AIF are as follows:

	2013 Rupees	2012 Rupees
Income		
Interest / profit income	152,521,634	117,197,124
Capital gain on sale of investments - net	6,808,426	497,426
Gain on exchange of financial asset	3,933,397	-
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(1,560,008)	(46,181,659)
	<u>9,181,815</u>	<u>(45,684,233)</u>
Other income	-	19,012
Element of income and capital gains included in prices of units issued less those in units redeemed - net	11,917,643	36,732
	<u>173,621,092</u>	<u>71,568,635</u>
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	22,063,687	12,181,461
Sindh Sales Tax on remuneration of the Management Company	3,567,637	1,949,034
Federal Excise Duty on remuneration of the Management Company	234,044	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,088,954	1,380,572
Annual fees - Securities & Exchange Commission of Pakistan	1,103,186	609,076
Auditors' remuneration	521,903	522,238
Annual rating fee	220,000	200,000
Annual listing fee	40,000	40,000
Securities transaction cost	1,502,486	201,806
Printing charges	193,970	57,017
Bank charges	58,706	25,179
Provision for Workers' Welfare Fund	2,840,530	1,088,045
	<u>34,435,103</u>	<u>18,254,428</u>
Net income for the year before taxation	<u>139,185,989</u>	<u>53,314,207</u>
Taxation		
Net income for the year after taxation	<u>139,185,989</u>	<u>53,314,207</u>

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. Dossaboy
Company Secretary

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September 10, 2013

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, 2013**

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 Tuesday, September 10, 2013 at 11.00 a.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of ASMF for the year ended June 30, 2013:

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

The financial results of ASMF are as follows:

	2013 Rupees	2012 Rupees
Income		
Profit on bank balances	4,370,279	2,605,849
Dividend income	74,027,500	45,792,508
Capital gain on sale of investments - net	227,630,619	103,013,157
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	94,731,434	13,806,262
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	322,362,053	116,819,419
	(14,002,697)	(8,020,259)
	386,757,135	157,197,517
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	17,948,448	12,929,905
Sindh Sales Tax on remuneration of the Management Company	2,899,566	2,068,785
Federal Excise Duty on remuneration of the Management Company	173,838	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,784,103	1,292,987
Annual fee - Securities & Exchange Commission of Pakistan	852,550	614,174
Auditors' remuneration	435,000	433,500
Annual listing fee	40,000	40,000
Annual rating fee	100,000	100,000
Securities transaction cost	4,936,701	4,287,190
Printing charges	118,968	70,017
Bank charges	27,649	19,390
Provision for Workers' Welfare Fund	7,148,806	2,706,831
	36,465,629	24,562,779
Net income for the year before taxation	350,291,506	132,634,738
Taxation		
Net income for the year after taxation	350,291,506	132,634,738

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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September 10, 2013

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

Dear Sir

**FINANCIAL RESULTS OF ATLAS ISLAMIC INCOME FUND
FOR THE YEAR ENDED JUNE 30, 2013**

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 Tuesday, September 10, 2013 at 11.00 a.m. a.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AIIF for the year ended June 30, 2013:

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

The financial results of AIIF are as follows:

	2013 Rupees	2012 Rupees
Income		
Markup income	55,191,106	50,132,712
Net gain on maturity / sale of investments	430,500	-
Net unrealized loss on remeasurement of investments classified as "financial assets at fair value through profit or loss"	(162,700)	(1,244,500)
Element of income and capital gains included in prices of units issued less those in units redeemed - net	267,800	(1,244,500)
	1,136,482	1,715,866
	56,595,388	50,604,078
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	5,647,149	4,308,183
Sindh Sales Tax on remuneration of the Management Company	910,095	689,309
Federal Excise Duty on remuneration of the Management Company	40,946	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	960,013	732,397
Annual fees - Securities & Exchange Commission of Pakistan	423,536	323,111
Auditors' remuneration	139,631	184,784
Securities transaction cost	27,400	17,500
Annual listing fee	30,000	30,000
Annual rating fee	220,000	200,000
Printing charges	244,009	153,979
Bank charges	5,565	3,658
Amortisation of deferred formation cost	207,620	207,620
Provision for Workers' Welfare Fund	954,788	875,071
	9,810,752	7,725,612
Net income for the year before taxation	46,784,636	42,878,466
Taxation		
Net income for the year after taxation	46,784,636	42,878,466

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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September 10, 2013

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, 2013**

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 Tuesday, September 10, 2013 at 11.00 a.m at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AISF for the year ended June 30, 2013:

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

The financial results of AISF are as follows:

	2013 Rupees	2012 Rupees
Income		
Profit on bank balances	3,487,243	3,101,583
Dividend income	51,997,690	27,757,626
Capital gain on sale of investments - net	148,708,163	68,914,575
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	97,545,714	26,836,674
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	246,253,877	95,751,249
	46,603,913	2,070,613
	348,342,723	128,681,071
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	13,892,445	10,192,498
Sindh Sales Tax on remuneration of the Management Company	2,248,372	1,630,800
Federal Excise Duty on remuneration of the Management Company	159,888	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,388,234	837,431
Annual fee - Securities & Exchange Commission of Pakistan	659,888	392,080
Auditors' remuneration	224,420	235,395
Securities transaction cost	2,989,556	2,141,651
Annual listing fee	40,000	30,000
Annual rating fee	100,000	100,000
Printing charges	243,910	129,579
Bank charges	24,343	14,912
Provision for Workers' Welfare Fund	6,527,433	2,259,535
	28,498,489	17,963,881
Net income for the year before taxation	319,844,234	110,717,190
Taxation		
Net income for the year after taxation	<u>319,844,234</u>	<u>110,717,190</u>

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

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