

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)	<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:

	2013 Rupees	2012 Rupees
<b>Income</b>		
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)
	<b>4,701,546</b>	<b>(398,628)</b>
Element of (loss) / income and capital (losses) / gains included in prices of units sold less those in units redeemed - net	(2,140,942)	1,066,393
	<b>411,449,999</b>	<b>536,878,164</b>
<b>Expenses</b>		
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
	<b>62,869,020</b>	<b>69,566,458</b>
<b>Net income for the year before taxation</b>	<b>348,580,979</b>	<b>467,311,706</b>
<b>Taxation</b>		
<b>Net income for the year after taxation</b>	<b>348,580,979</b>	<b>467,311,706</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, 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 )	<b>Cash dividend</b>	Rs. Nil
ii )	<b>Bonus issue</b>	Nil
iii )	<b>Right issue</b>	Nil

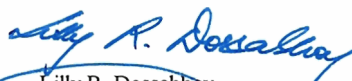
The financial results of AIF are as follows:

	2013 Rupees	2012 Rupees
<b>Income</b>		
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)
	<b>9,181,815</b>	<b>(45,684,233)</b>
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
	<b>173,621,092</b>	<b>71,568,635</b>
<b>Expenses</b>		
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
	<b>34,435,103</b>	<b>18,254,428</b>
<b>Net income for the year before taxation</b>	<b>139,185,989</b>	<b>53,314,207</b>
<b>Taxation</b>		
<b>Net income for the year after taxation</b>	<b>139,185,989</b>	<b>53,314,207</b>

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Yours truly

For Atlas Asset Management Limited

  
Lilly R. Dossaboy  
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 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 )	<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:

	2013 Rupees	2012 Rupees
<b>Income</b>		
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
	<b>322,362,053</b>	<b>116,819,419</b>
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	(14,002,697)	(8,020,259)
	<b>386,757,135</b>	<b>157,197,517</b>
<b>Expenses</b>		
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
	<b>36,465,629</b>	<b>24,562,779</b>
<b>Net income for the year before taxation</b>	<b>350,291,506</b>	<b>132,634,738</b>
<b>Taxation</b>		
<b>Net income for the year after taxation</b>	<b>350,291,506</b>	<b>132,634,738</b>

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Yours truly

For Atlas Asset Management Limited



Lilly R. Dossabhoj  
Company Secretary

**Head Office**

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C/o. Atlas Honda Limited,  
60, Bank Road, Saddar, Rawalpindi.  
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Fax: (92-51) 5120497

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, 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 )	<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:

	2013 Rupees	2012 Rupees
<b>Income</b>		
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)
	<b>267,800</b>	<b>(1,244,500)</b>
Element of income and capital gains included in prices of units issued less those in units redeemed - net	1,136,482	1,715,866
	<b>56,595,388</b>	<b>50,604,078</b>
<b>Expenses</b>		
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
	<b>9,810,752</b>	<b>7,725,612</b>
<b>Net income for the year before taxation</b>	<b>46,784,636</b>	<b>42,878,466</b>
<b>Taxation</b>		
<b>Net income for the year after taxation</b>	<b>46,784,636</b>	<b>42,878,466</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, 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 )	<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:

	2013 Rupees	2012 Rupees
<b>Income</b>		
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
	246,253,877	95,751,249
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	46,603,913	2,070,613
	348,342,723	128,681,071
<b>Expenses</b>		
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
<b>Net income for the year before taxation</b>	319,844,234	110,717,190
<b>Taxation</b>		
<b>Net income for the year after taxation</b>	319,844,234	110,717,190

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Lilly R. Dossabhoy  
Company Secretary