

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, 2015

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 Monday, August 31, 2015 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, 2015:

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


The financial results of ASMF are as follows:

	2015 Rupees	2014 Rupees
<b>Income</b>		
Profit on bank balances	5,994,524	18,609,143
Dividend income	93,583,239	59,871,055
Capital gain on sale of investments - net	202,428,264	176,158,730
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	49,241,441	78,755,413
	<b>251,669,705</b>	<b>254,914,143</b>
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	261,701,841	(34,789,173)
	<b>612,949,309</b>	<b>298,605,168</b>
<b>Expenses</b>		
Remuneration of Atlas Asset Management Limited - Management Company	33,013,573	22,021,493
Sindh Sales Tax on remuneration of the Management Company	5,744,362	4,087,189
Federal Excise Duty on remuneration of the Management Company	5,282,172	3,523,439
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,650,690	2,101,068
Annual fee - Securities and Exchange Commission of Pakistan	1,568,152	1,046,017
Auditors' remuneration	1,102,522	441,011
Annual listing fee	40,000	40,000
Annual rating fee	127,600	100,000
Legal and professional charges	-	276,666
Securities transaction cost	7,658,179	4,885,169
Printing charges	140,000	285,566
Bank charges	38,169	19,168
Provision for Workers' Welfare Fund	11,111,678	5,195,568
	<b>68,477,097</b>	<b>44,022,354</b>
<b>Net income for the year before taxation</b>	<b>544,472,212</b>	<b>254,582,814</b>
<b>Taxation</b>	-	-
<b>Net income for the year after taxation</b>	<b>544,472,212</b>	<b>254,582,814</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

  
Quirrat-ul-Ain Jafari  
Company Secretary

### Karachi Head Office

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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 GOLD FUND  
FOR THE YEAR ENDED JUNE 30, 2015**

We have to inform you that the Board of Directors of **Atlas Asset Management Limited**, the Management Company of **Atlas Gold Fund (AGF)**, in their meeting held on Monday, August 31, 2015 at 11.00 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AGF for the year ended June 30, 2015:

- i) **Cash dividend**
- ii) **Bonus issue**
- iii) **Right issue**

Rs. Nil  
Nil  
Nil

The financial results of AGF are as follows:

	For the Period from July 01, 2014 to June 30, June 30, 2015 Rupees	For the Period From June 26, 2013 to June 30, 2014 Rupees
<b>Income</b>		
Interest income	17,194,819	19,197,475
<b>Net (loss) / gain on investments and derivatives</b>		
Net gain / (loss) on sale of government securities	2,524	(7,695)
Net unrealised gain on government securities	16,590	-
Realised loss on gold contracts	(16,652,440)	(2,532,011)
Net unrealised (loss) / gain on future contracts of gold	(3,689,544)	3,512,609
	<b>(20,322,870)</b>	<b>972,903</b>
Element of income / (loss) and capital gains / (losses) included in prices of units sold less those in units redeemed - net	160,988	(4,095,295)
	<b>(2,967,063)</b>	<b>16,075,083</b>
<b>Expenses</b>		
Remuneration of Atlas Asset Management Limited - Management Company	3,036,847	3,192,686
Sindh sales tax on remuneration of the Management Company	528,412	592,563
Federal Excise Duty on remuneration of the Management Company	485,896	510,830
Remuneration of Central Depository Company of Pakistan Limited - Trustee	344,179	361,839
Annual fee - Securities and Exchange Commission of Pakistan	151,843	159,635
Auditors' remuneration	330,000	312,200
Annual listing fee	30,000	104,725
Annual rating fee	116,000	-
Printing charges	140,000	255,000
Legal and professional charges	-	55,000
Securities transaction cost	670,799	545,367
Amortisation of formation cost	239,565	238,900
Bank charges	10,740	17,415
Provision for Workers' Welfare Fund	-	194,578
	<b>6,084,281</b>	<b>6,540,738</b>
<b>Net (loss) / income for the period before taxation</b>	<b>(9,051,344)</b>	<b>9,534,345</b>
<b>Taxation</b>	-	-
<b>Net (loss) / income for the period after taxation</b>	<b>(9,051,344)</b>	<b>9,534,345</b>

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Yours truly

For Atlas Asset Management Limited

  
Qurrat-ul-Ain Jafari  
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 ISLAMIC INCOME FUND FOR THE YEAR ENDED JUNE 30, 2015

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 Monday, August 31, 2015 at 11.00 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AIIF for the year ended June 30, 2015:

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

The financial results of AIIF are as follows:

	2015 Rupees	2014 Rupees
<b>Income</b>		
Markup income	43,926,638	47,995,765
Capital loss on maturity / sale of investments - net	(980,000)	(320,050)
Net unrealised (diminution) / appreciation on remeasurement of investments classified as 'financial assets at fair value through profit or loss'	(1,786,800)	3,487,050
	(2,766,800)	3,167,000
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	(18,000,645)	(2,207,684)
	23,159,193	48,955,081
<b>Expenses</b>		
Remuneration of Atlas Asset Management Limited - Management Company	4,101,478	4,976,081
Sindh Sales Tax on remuneration of the Management Company	713,657	923,561
Federal Excise Duty on remuneration of the Management Company	656,236	796,173
Remuneration of Central Depository Company of Pakistan Limited - Trustee	823,348	892,248
Annual fees - Securities and Exchange Commission of Pakistan	361,895	393,637
Auditors' remuneration	216,040	151,985
Securities transaction cost	32,471	14,225
Annual listing fee	40,000	40,000
Annual rating fee	278,400	242,000
Printing charges	276,845	275,450
Bank charges	4,667	6,665
Provision for Workers' Welfare Fund	313,083	804,861
	7,818,120	9,516,886
<b>Net income for the year before taxation</b>	15,341,073	39,438,195
<b>Taxation</b>	-	-
<b>Net income for the year after taxation</b>	15,341,073	39,438,195

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

  
Qurrat-ul-Ain Jafari  
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 ISLAMIC STOCK FUND FOR THE YEAR ENDED JUNE 30, 2015

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 Monday, August 31, 2015 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, 2015:

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:

	2015 Rupees	2014 Rupees
<b>Income</b>		
Profit on bank balances	3,966,313	16,106,486
Dividend income	54,636,051	47,641,750
Capital gain on sale of investments - net	107,158,838	92,368,558
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	55,731,332	66,497,636
	<b>162,890,170</b>	<b>158,866,194</b>
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	67,106,049	(51,719,189)
	<b>288,598,583</b>	<b>170,895,241</b>
<b>Expenses</b>		
Remuneration of Atlas Asset Management Limited - Management Company	19,342,358	18,419,259
Sindh Sales Tax on remuneration of the Management Company	3,365,573	3,418,614
Federal Excise Duty on remuneration of the Management Company	3,094,781	2,947,081
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,870,207	1,833,227
Annual fee - Securities and Exchange Commission of Pakistan	918,764	874,914
Auditors' remuneration	293,000	253,197
Securities transaction cost	3,838,329	2,469,206
Annual listing fee	40,000	40,000
Annual rating fee	155,200	100,000
Printing charges	276,694	275,450
Bank charges	21,685	20,702
Provision for Workers' Welfare Fund	5,107,640	2,804,872
	<b>38,324,231</b>	<b>33,456,522</b>
<b>Net income for the year before taxation</b>	<b>250,274,352</b>	<b>137,438,719</b>
<b>Taxation</b>	-	-
<b>Net income for the year after taxation</b>	<b>250,274,352</b>	<b>137,438,719</b>

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Yours truly

For **Atlas Asset Management Limited**

  
Qurrat-ul-Ain Jafari  
Company Secretary

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

Ref: AAML/15-16/ Co. Sec./59/ 487  
August 31, 2015

Dear Sir

## FINANCIAL RESULTS OF ATLAS SOVEREIGN LIQUID FUND FOR THE PERIOD FROM NOVEMBER 24, 2014 TO JUNE 30, 2015

We have to inform you that the Board of Directors of **Atlas Asset Management Limited**, the Management Company of **Atlas Sovereign Liquid Fund (ASLF)**, in their meeting held on Monday, August 31, 2015 at 11.00 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of ASLF for the period from November 24, 2014 to June 30, 2015:

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

The financial results of ASLF are as follows:

For the period From  
November 24, 2014  
to June 30, 2015  
Rupees

### Income

Interest Income	27,258,080
Net loss on maturity / sale of investments	(259,335)
	<u>26,998,745</u>
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	(5,229,536)
	<u>21,769,209</u>

### Expenses

Remuneration of Atlas Asset Management Limited - Management Company	2,830,006
Sindh Sales Tax on remuneration of the Management Company	492,421
Federal Excise Duty on remuneration of the Management Company	452,801
Remuneration of Central Depository Company of Pakistan Limited - Trustee	416,887
Annual fee - Securities and Exchange Commission of Pakistan	283,002
Annual rating fee	232,000
Annual listing fee	110,000
Securities transaction cost	98,967
Printing charges	125,000
Amortisation of formation cost	260,000
Bank charges	15,796
Auditors' remuneration	275,000
Provision for Workers' Welfare Fund	323,547
	<u>5,915,427</u>

Net income for the year before taxation

15,853,782

Taxation

-


Net income for the year after taxation

15,853,782

We will be sending you 100 copies of printed accounts for distribution amongst the members of the Exchange in due course. As the Fund commenced operations during the period, there are no comparative figures to report.

Yours truly

For Atlas Asset Management Limited

  
Qurrat-ul-Ain Jafari  
Company Secretary

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Ref: AAML/15-16/ Co. Sec./59/ 482  
August 31, 2015

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, 2015

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 Monday, August 31, 2015 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, 2015:

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

The financial results of AIF are as follows:

	2015 Rupees	2014 Rupees
<b>Income</b>		
Interest / profit income	534,007,482	242,163,347
Capital gain / (loss) on sale/maturity of investments - net	124,876,624	(313,257)
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	15,192,966	5,543,179
	140,069,590	5,229,922
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	(395,794,812)	(124,933)
	278,282,260	247,268,336
<b>Expenses</b>		
Remuneration of Atlas Asset Management Limited - Management Company	65,141,346	35,055,320
Sindh Sales Tax on remuneration of the Management Company	11,334,594	6,506,267
Federal Excise Duty on remuneration of the Management Company	10,422,615	5,608,851
Remuneration of Central Depository Company of Pakistan Limited - Trustee	5,177,781	2,836,466
Annual fees - Securities and Exchange Commission of Pakistan	3,908,481	1,752,768
Auditors' remuneration	638,630	539,872
Impairment loss on investments - available for sale	1,603,615	-
Annual rating fee	301,774	242,000
Annual listing fee	40,000	40,000
Securities transaction cost	7,912,769	5,364,597
Printing charges	140,000	285,564
Legal & professional charges	-	276,667
Bank charges	80,500	41,070
Provision for Workers' Welfare Fund	3,431,603	3,774,378
	110,133,708	62,323,820
<b>Net income for the year before taxation</b>	168,148,552	184,944,516
<b>Taxation</b>	-	-
<b>Net income for the year after taxation</b>	168,148,552	184,944,516

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

  
Qurrat-ul-Ain Jafari  
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 MONEY MARKET FUND FOR THE YEAR ENDED JUNE 30, 2015

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 Monday, August 31, 2015 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, 2015:

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

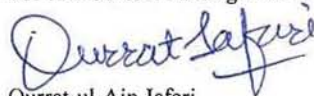
The financial results of AMF are as follows:

	2015 Rupees	2014 Rupees
<b>Income</b>		
Profit on bank deposits	81,038,018	54,591,618
Income from government securities	499,558,981	542,146,268
Net gain / (loss) on maturity / sale of investments	9,599,055	(1,870,778)
Net unrealised gain / (loss) on remeasurement of investments	573,727	(873,289)
	10,172,782	(2,744,067)
Element of loss and capital losses included in prices of units sold less those in units redeemed - net	(407,928,246)	(3,647,244)
	182,841,535	590,346,575
<b>Expenses</b>		
Remuneration of Atlas Asset Management Limited - Management Company	52,953,293	52,986,739
Sindh Sales Tax on remuneration of the Management Company	9,213,873	9,834,339
Federal Excise Duty on remuneration of the Management Company	8,472,527	8,477,878
Remuneration of Central Depository Company of Pakistan Limited - Trustee	5,423,035	5,425,302
Annual fees - Securities & Exchange Commission of Pakistan	4,672,347	4,675,297
Auditors' remuneration	1,463,703	559,446
Annual rating fee	301,600	242,000
Annual listing fee	40,000	40,000
Securities transaction cost	305,622	336,299
Printing charges	140,000	285,566
Amortisation of formation cost	-	200,000
Legal & professional charges	-	276,667
Bank charges	93,863	90,747
Provision for Workers' Welfare Fund	1,995,233	10,138,326
	85,075,096	93,568,606
<b>Net income for the year before taxation</b>	97,766,439	496,777,969
<b>Taxation</b>	-	-
<b>Net income for the year after taxation</b>	97,766,439	496,777,969

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Yours truly

For Atlas Asset Management Limited

  
Qurrat-ul-Ain Jafari  
Company Secretary

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