

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi

Dear Sir

FINANCIAL RESULTS OF ATLAS MONEY MARKET FUND FOR THE YEAR ENDED JUNE 30, 2016

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 29, 2016 at 11.00 a.m. at Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi announced the following results of AMF for the year ended June 30, 2016:

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

The financial results of AMF are as follows:

	2016 Rupees	2015 Rupees
Income		
Profit on savings and term deposits	68,080,182	81,038,018
Income from government securities	259,560,127	499,558,981
Capital (loss) / gain on sale of investments - net	(28,626,779)	9,599,055
Net unrealised appreciation on remeasurement of investments classified as 'financial assets at fair value through profit or loss'	120,093	573,727
	(28,506,686)	10,172,782
Element of (loss) / capital (losses) included in prices of units issued less those in units redeemed - net	(203,873,076)	(407,928,246)
	95,260,547	182,841,535
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	19,895,606	52,953,293
Sindh Sales Tax on remuneration of the Management Company	3,231,046	9,213,873
Federal Excise Duty on remuneration of the Management Company	3,183,297	8,472,527
Remuneration of Central Depository Company of Pakistan Limited - Trustee	4,065,934	5,423,035
Sindh Sales Tax on remuneration of the Trustee	569,231	-
Annual fees - Securities & Exchange Commission of Pakistan	3,315,934	4,672,347
Accounting and operational charges	2,125,864	-
Sindh Sales Tax on accounting and operational charges	125,632	-
Auditors' remuneration	1,111,462	1,463,703
Annual rating fee	326,040	301,600
Annual listing fee	40,000	40,000
Securities transaction cost	318,391	305,622
Printing charges	48,284	140,000
Legal & professional charges	497,458	-
Bank charges	80,984	93,863
Provision for Workers' Welfare Fund	-	1,995,233
	38,935,163	85,075,096
Net income for the year before taxation	56,325,384	97,766,439
Taxation	-	-
Net income for the year after taxation	56,325,384	97,766,439

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


Qurat-ul-Ain Jafari
Company Secretary

Head Office - Karachi Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi-75600. Ph: (92-21) 35379501-04 Fax: (92-21) 35379280	Savings Center Karachi Faiyaz Centre, Ground Floor, Shahra-e-Faisal, (opp. FTC building), Karachi-74400. Ph: (92-21) 34522601-02 Fax: (92-21) 34522603	Lahore Office C/o. Atlas Honda Limited, 1-Mcleod Road, Lahore. Ph: (92-42) 37364904 Fax: (92-42) 37351119	Rawalpindi Office C/o. Atlas Honda Limited, 60, Bank Road, Saddar, Rawalpindi. Tel: (92-51) 5856411 Fax: (92-51) 5120497	Faisalabad Office C/o. Atlas Honda Ltd, Customer Care Centre, 1st Floor, Meezan Executive Tower, 4-Liaquat Road, Faisalabad. Ph: (92-41) 2541013	Savings Center Abbottabad Office # 5, First Floor, Sarmayakari Markaz, Opp. Radio Station, Mansehra Road, Abbottabad. Ph: (92-992) 408186
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The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi

Dear Sirs

FINANCIAL RESULTS OF ATLAS INCOME FUND FOR THE YEAR ENDED JUNE 30, 2016

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 29, 2016 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, 2016:

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

The financial results of AIF are as follows:

	2016 Rupees	2015 Rupees
Income		
Interest / profit income	599,104,405	534,007,482
Capital gain on sale of investments - net	31,552,720	124,876,624
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	39,770,002	15,192,966
	71,322,722	140,069,590
Element of (loss) / capital (losses) included in prices of units issued less those in units redeemed - net	(134,064,111)	(395,794,812)
	536,363,016	278,282,260
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	45,734,144	65,141,346
Sindh Sales Tax on remuneration of the Management Company	7,427,225	11,334,594
Federal Excise Duty on remuneration of the Management Company	7,317,463	10,422,615
Remuneration of Central Depository Company of Pakistan Limited - Trustee	6,935,652	5,177,781
Sindh Sales Tax on remuneration of the Trustee	970,991	-
Annual fees to the Securities and Exchange Commission of Pakistan	5,716,770	3,908,481
Securities transaction cost	11,856,586	7,912,769
Auditors' remuneration	639,861	638,630
Accounting and operational charges	4,069,299	-
Sindh Sales Tax on accounting and operational charges	240,168	-
Impairment loss on investments classified as 'available for sale'	-	1,603,615
Annual rating fee	326,228	301,774
Annual listing fee	40,000	40,000
Printing charges	48,673	140,000
Legal & professional charges	224,368	-
Bank charges	143,568	80,500
Provision for Workers' Welfare Fund	-	3,431,603
	91,690,996	110,133,708
Net income for the year before taxation	444,672,020	168,148,552
Taxation	-	-
Net income for the year after taxation	444,672,020	168,148,552

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For Atlas Asset Management Limited

Qurat-ul-Ain Jafari

Company Secretary

Head Office - Karachi Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600. Ph: (92-21) 35379501-04 Fax: (92-21) 35379280	Savings Center Karachi Faiyaz Centre, Ground Floor, Shahra-e-Faisal, (opp. FTC building), Karachi-74400. Ph: (92-21) 34522601-02 Fax: (92-21) 34522603	Lahore Office C/o. Atlas Honda Limited, 1-Mcleod Road, Lahore. Ph: (92-42) 37364904 Fax: (92-42) 37351119	Rawalpindi Office C/o. Atlas Honda Limited, 60, Bank Road, Saddar, Rawalpindi. Tel: (92-51) 5856411 Fax: (92-51) 5120497	Faisalabad Office C/o. Atlas Honda Ltd, Customer Care Centre, 1st Floor, Meezan Executive Tower, 4-Liaqat Road, Faisalabad. Ph: (92-41) 2541013	Savings Center Abbottabad Office # 5, First Floor, Sarmayakari Markaz, Opp. Radio Station, Mansehra Road, Abbottabad. Ph: (92-992) 408186
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The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
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Karachi

Dear Sir

FINANCIAL RESULTS OF ATLAS STOCK MARKET FUND FOR THE YEAR ENDED JUNE 30, 2016

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 29, 2016 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, 2016:

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


The financial results of ASMF are as follows:

	2016 Rupees	2015 Rupees
Income		
Profit on bank balances	10,870,004	5,994,524
Dividend income	167,722,180	93,583,239
Capital (loss) / gain on sale of investments - net	(57,718,475)	202,428,264
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	202,102,512	49,241,441
	144,384,037	251,669,705
Element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed - net	(5,883,006)	261,701,841
	317,093,215	612,949,309
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	70,765,870	33,013,573
Sindh Sales Tax on remuneration of the Management Company	11,492,377	5,744,362
Federal Excise Duty on remuneration of the Management Company	11,322,539	5,282,172
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	4,538,743	2,650,690
Sindh Sales Tax on remuneration of the - Trustee	635,424	-
Annual fee to the Securities and Exchange Commission of Pakistan	3,361,379	1,568,152
Accounting and operational charges	1,880,219	-
Sindh Sales Tax on accounting and operational charges	111,203	-
Auditors' remuneration	571,588	1,102,522
Annual listing fee	40,000	40,000
Annual rating fee	140,360	127,600
Legal and professional charges	143,248	-
Securities transaction cost	9,773,666	7,658,179
Printing charges	48,284	140,000
Bank charges	77,712	38,169
Provision for Workers' Welfare Fund	-	11,111,678
	114,902,612	68,477,097
Net income for the year before taxation	202,190,603	544,472,212
Taxation	-	-
Net income for the year after taxation	202,190,603	544,472,212

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


Qurat-ul-Ain Jafarie
Company Secretary

Head Office - Karachi
Ground Floor,
Federation House,
Sharae Firdousi, Clifton,
Karachi-75600.
Ph: (92-21) 35379501- 04
Fax: (92-21) 35379280

Savings Center Karachi
Fajiaz Centre, Ground Floor,
Shahra-e-Faisal,
(opp. FTC building),
Karachi-74400.
Ph: (92-21) 34522601-02
Fax: (92-21) 34522603

Lahore Office
C/o. Atlas Honda Limited,
1-Mcleod Road,
Lahore.
Ph: (92-42) 37364904
Fax: (92-42) 37351119

Rawalpindi Office
C/o. Atlas Honda Limited,
60, Bank Road,
Saddar,
Rawalpindi.
Tel: (92-51) 5856411
Fax: (92-51) 5120497

Faisalabad Office
C/o. Atlas Honda Ltd,
Customer Care Centre,
1st Floor, Meezan Executive
Tower, 4-Liaqat Road,
Faisalabad.
Ph: (92-41) 2541013

Savings Center Abbottabad
Office # 5, First Floor,
Sarmayakari Markaz,
Opp. Radio Station,
Mansehra Road,
Abbottabad.
Ph: (92-992) 408186

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi

Dear Sir

FINANCIAL RESULTS OF ATLAS GOLD FUND FOR THE YEAR ENDED JUNE 30, 2016

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 29, 2016 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, 2016:

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

The financial results of AGF are as follows:

	2016 Rupees	2015 Rupees
Income		
Interest income	11,751,982	17,194,819
Net (loss) / gain on investments and derivatives		
Net (loss) / gain on sale of government securities	(20,770)	2,524
Net unrealised gain on government securities	-	16,590
Realised gain / (loss) on gold future contracts	8,596,849	(16,652,440)
Net unrealised gain / (loss) on gold future contracts	9,854,024	(3,689,544)
	18,430,103	(20,322,870)
Element of income and capital gains included in prices of units sold less those in units redeemed - net	1,784,564	160,988
	31,966,649	(2,967,063)
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	2,019,904	3,036,847
Sindh sales tax on remuneration of the Management Company	328,032	528,412
Federal Excise Duty on remuneration of the Management Company	323,185	485,896
Remuneration of Central Depository Company of Pakistan Limited - Trustee	343,384	344,179
Sindh Sales Tax on remuneration of the - Trustee	48,074	-
Annual fee - Securities and Exchange Commission of Pakistan	151,492	151,843
Accounting and operational charges	124,239	-
Sindh Sales Tax on accounting and operational charges	7,454	-
Auditors' remuneration	333,686	330,000
Annual listing fee	30,000	30,000
Annual rating fee	137,940	116,000
Printing charges	48,284	140,000
Legal and professional charges	54,564	-
Securities transaction cost	641,421	670,799
Amortisation of formation cost	238,900	239,565
Bank charges	7,429	10,740
	4,837,988	6,084,281
Net (loss) / income for the period before taxation	27,128,661	(9,051,344)
Taxation	-	-
Net (loss) / income for the period after taxation	27,128,661	(9,051,344)

As the Fund commenced operations during the period, there are no comparative figures to report.

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


Qurat-ul-Ain Jafari
Company Secretary

Head Office - Karachi
Ground Floor,
Federation House,
Sharae Firdousi, Clifton,
Karachi-75600.
Ph: (92-21) 35379501-04
Fax: (92-21) 35379280

Savings Center Karachi
Faiyaz Centre, Ground Floor,
Shahra-e-Faisal,
(opp. FTC building),
Karachi-74400.
Ph: (92-21) 34522601-02
Fax: (92-21) 34522603

Lahore Office
C/o. Atlas Honda Limited,
1-Mcleod Road,
Lahore.
Ph: (92-42) 37364904
Fax: (92-42) 37351119

Rawalpindi Office
C/o. Atlas Honda Limited,
60, Bank Road,
Saddar,
Rawalpindi.
Tel: (92-51) 5856411
Fax: (92-51) 5120497

Faisalabad Office
C/o. Atlas Honda Ltd,
Customer Care Centre,
1st Floor, Meezan Executive
Tower, 4-Liaquat Road,
Faisalabad.
Ph: (92-41) 2541013

Savings Center Abbottabad
Office # 5, First Floor,
Sarmayakari Markaz,
Opp. Radio Station,
Mansehra Road,
Abbottabad.
Ph: (92-992) 408186

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi

Dear Sir

FINANCIAL RESULTS OF ATLAS ISLAMIC INCOME FUND FOR THE YEAR ENDED JUNE 30, 2016

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 29, 2016 at 11.00 a.m. at Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi announced the following results of AIIF for the year ended June 30, 2016:

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

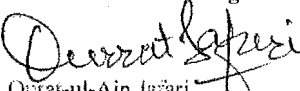
The financial results of AIIF are as follows:

	2016 Rupees	2015 Rupees
Income		
Markup income	28,471,142	43,926,638
Capital (loss) on maturity / sale of investments - net	(1,297,290)	(980,000)
Net unrealised appreciation / (diminution) on remeasurement of investments classified as 'financial assets at fair value through profit or loss'	1,865,940	(1,786,800)
	568,650	(2,766,800)
Element of income / (loss) and capital gain / (losses) included in prices of units issued less those in units redeemed - net	472,062	(18,000,645)
	29,511,854	23,159,193
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	1,503,413	4,101,478
Sindh Sales Tax on remuneration of the Management Company	244,154	713,657
Federal Excise Duty on remuneration of the Management Company	240,546	656,236
Remuneration of Central Depository Company of Pakistan Limited - Trustee	851,933	823,348
Sindh Sales Tax on remuneration of the of the Trustee	119,272	-
Annual fees - Securities and Exchange Commission of Pakistan	375,854	361,895
Accounting and operational charges	322,332	-
Sindh Sales Tax on accounting and operational charges	19,277.00	-
Auditors' remuneration	230,826	216,040
Securities transaction cost	31,213	32,471
Annual listing fee	30,000	40,000
Annual rating fee	300,960	278,400
Printing charges	161,357	276,845
Shariah advisory fee	103,979	-
Bank charges	14,338	4,667
Legal and professional charges	61,048	-
Provision for Workers' Welfare Fund	-	313,083
	4,610,592	7,818,120
Net income for the year before taxation	24,901,352	15,341,073
Taxation	-	-
Net income for the year after taxation	24,901,352	15,341,073

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


Qasim-ul-Ain Jafari
Company Secretary

Head Office - Karachi
Ground Floor,
Federation House,
Sharaf Firdousi, Clifton,
Karachi-75600.
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Fax: (92-21) 35379280

Savings Center Karachi
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Ph: (92-21) 34522601-02
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Ph: (92-42) 37364904
Fax: (92-42) 37351119

Rawalpindi Office
C/o. Atlas Honda Limited,
60, Bank Road,
Saddar,
Rawalpindi.
Tel: (92-51) 5856411
Fax: (92-51) 5120497

Faisalabad Office
C/o. Atlas Honda Ltd.,
Customer Care Centre,
1st Floor, Meezan Executive
Tower, 4-Liaqat Road,
Faisalabad.
Ph: (92-41) 2541013

Savings Center Abbottabad
Office # 5, First Floor,
Sarmayakari Markaz,
Opp. Radio Station,
Mansehra Road,
Abbottabad.
Ph: (92-992) 408186

Atlas Asset Management

An Atlas Group Company | Rated AM2 by PACRA

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi
Dear Sir

Ref: AAML/16-17/ Co. Sec./528/247
August 29, 2016

FINANCIAL RESULTS OF ATLAS ISLAMIC STOCK FUND FOR THE YEAR ENDED JUNE 30, 2016

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 29, 2016 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, 2016:

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

The financial results of AISF are as follows:

Income

	2016 Rupees	2015 Rupees
Profit on bank balances	5,498,369	3,966,313
Dividend income	59,969,335	54,636,051
Capital (loss) / gain on sale of investments - net	(26,055,055)	107,158,838
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	88,885,893	55,731,332
	62,830,838	162,890,170
Element of income / (loss) and capital (losses) / gains included in prices of units issued less those in units redeemed - net	(3,735,639)	67,106,049
	124,562,903	288,598,583

Expenses

Remuneration of Atlas Asset Management Limited - Management Company	26,572,723	19,342,358
Sindh Sales Tax on remuneration of the Management Company	4,315,411	3,365,573
Federal Excise Duty on remuneration of the Management Company	4,251,635	3,094,781
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,328,634	1,870,207
Sindh Sales Tax on remuneration of the Trustee	326,009	-
Annual fee - Securities and Exchange Commission of Pakistan	1,262,204	918,764
Accounting and operational charges	802,733	-
Sindh Sales Tax on accounting and operational charges	47,878	-
Shariah advisory fee	205,492	-
Auditors' remuneration	314,154	293,000
Securities transaction cost	3,615,986	3,838,329
Annual listing fee	40,000	40,000
Annual rating fee	152,760	155,200
Printing charges	161,500	276,694
Legal and professional charges	85,618	-
Bank charges	30,804	21,685
Provision for Workers' Welfare Fund	-	5,107,640
	44,513,541	38,324,231
	80,049,362	250,274,352
	-	-
	80,049,362	250,274,352

Net income for the year before taxation


Taxation

Net income for the year after taxation

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Yours truly

For Atlas Asset Management Limited


Qurat-ul-Ain Jafari
Company Secretary

Head Office - Karachi
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Sharae Firdousi, Clifton,
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Fax: (92-21) 35379280

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Faiyaz Centre, Ground Floor,
Shahra-e-Faisal,
(opp. FTC building),
Karachi-74400.
Ph: (92-21) 34522601-02
Fax: (92-21) 34522603

Lahore Office
C/o. Atlas Honda Limited,
1-Mcleod Road,
Lahore.
Ph: (92-42) 37364904
Fax: (92-42) 37351119

Rawalpindi Office
C/o. Atlas Honda Limited,
60, Bank Road,
Saddar,
Rawalpindi.
Tel: (92-51) 5856411
Fax: (92-51) 5120497

Faisalabad Office
C/o. Atlas Honda Ltd,
Customer Care Centre,
1st Floor, Meezan Executive
Tower, 4-Liaqat Road,
Faisalabad.
Ph: (92-41) 2541013

Savings Center Abbottabad
Office # 5; First Floor,
Sarmayakari Markaz,
Opp. Radio Station,
Mansehra Road,
Abbottabad.
Ph: (92-992) 408186



The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi

Ref: AAML/16-17/ Co. Sec./528/ 248
August 29, 2016

Dear Sir

FINANCIAL RESULTS OF ATLAS SOVEREIGN LIQUID FUND FOR THE YEAR ENDED JUNE 30, 2016

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 29, 2016 at 11.00 a.m. at Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi announced the following results of ASLF for the year ended June 30, 2016:

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

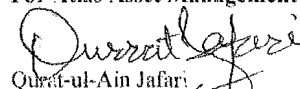
The financial results of ASLF are as follows:

	2016 Rupees	For the period from 24 November 2014 to 30-Jun-15 Rupees
Income		
Interest Income	46,232,292	27,258,080
Capital loss on sale of investments - net	(4,027,165)	(259,335)
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	28,934	-
	(3,998,231)	(259,335)
Element of (loss) / capital (losses) included in prices of units issued less those in units redeemed - net	(22,676,379)	(5,229,536)
	19,557,682	21,769,209
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	2,828,361	2,830,006
Sindh Sales Tax on remuneration of the Management Company	459,326	492,421
Federal Excise Duty on remuneration of the Management Company	452,538	452,801
Remuneration of Central Depository Company of Pakistan Limited - Trustee	942,787	416,887
Sindh Sales Tax on Remuneration of the Trustee	131,990	-
Annual fee to the Securities and Exchange Commission of Pakistan	471,393	283,002
Accounting and operational charges	387,292	-
Sindh Sales Tax on accounting and operational charges	23,163	-
Auditors' remuneration	287,465	275,000
Annual rating fee	250,800	232,000
Annual listing fee	40,000	110,000
Securities transaction cost	24,787	98,967
Printing charges	135,015	125,000
Legal and professional charges	64,322	-
Amortisation of formation cost	260,000	260,000
Bank charges	17,032	15,796
Provision for Workers' Welfare Fund	-	323,547
	6,776,271	5,915,427
Net income for the year before taxation	12,781,411	15,853,782
Taxation	-	-
Net income for the year after taxation	12,781,411	15,853,782

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


Qurat-ul-Ain Jafari
Company Secretary

Head Office - Karachi
Ground Floor,
Federation House,
Sharaf Firdousi, Clifton,
Karachi-75600.
Ph: (92-21) 35379501-04
Fax: (92-21) 35379280

Savings Center Karachi
Faiyaz Centre, Ground Floor,
Shahra-e-Faisal,
(opp. FTC building),
Karachi-74400.
Ph: (92-21) 34522601-02
Fax: (92-21) 34522603

Lahore Office
C/o. Atlas Honda Limited,
1-Mcleod Road,
Lahore.
Ph: (92-42) 37364904
Fax: (92-42) 37351119

Rawalpindi Office
C/o. Atlas Honda Limited,
60, Bank Road,
Saddar,
Rawalpindi.
Tel: (92-51) 5856411
Fax: (92-51) 5120497

Faisalabad Office
C/o. Atlas Honda Ltd,
Customer Care Centre,
1st Floor, Meezan Executive
Tower, 4-Liaquat Road,
Faisalabad.
Ph: (92-41) 2541013

Savings Center Abbottabad
Office # 5, First Floor,
Sarmayakari Markaz,
Opp. Radio Station,
Mansehra Road,
Abbottabad.
Ph: (92-992) 408186