

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 QUARTER ENDED SEPTEMBER 30, 2020**

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, October 26, 2020 at 2.30 p.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AMF for the quarter ended September 30, 2020:

i)	Cash dividend	Rs.
ii)	Bonus issue	Nil

The financial results of AMF are as follows:

	For the Quarter Ended	
	September 30, 2020	September 30, 2019
	Un-Audited	Un-Audited
	Rupees	
Income		
Profit on saving and term deposits	66,135,690	162,021,099
Income from government securities	210,616,050	190,647,119
Capital (loss) / gain on sale of investments - net	(3,900,185)	1,935,490
Net unrealised diminution on remeasurement of investments classified as financial assets at fair value through profit or loss	(2,070,187)	-
	(5,970,372)	1,935,490
	270,781,368	354,603,708
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	13,907,107	11,683,833
Sindh Sales Tax on Remuneration of the Management Company	1,807,924	1,518,898
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,582,749	1,687,665
Sindh Sales Tax on Remuneration of the trustee	335,757	219,396
Annual fees to the Securities & Exchange Commission of Pakistan	794,692	519,257
Accounting and operational charges	4,768,151	2,596,407
Annual rating fee	119,469	108,297
Annual listing fee	6,856	6,913
Securities transaction cost	34,905	7,218
Auditors' remuneration	183,884	155,420
Printing charges	-	10,000
Legal and professional charges	30,780	64,416
Bank charges	19,518	50,223
Provision for Sindh Workers' Welfare Fund	4,923,792	6,719,515
	29,515,584	25,347,458
Net income for the period before taxation	241,265,784	329,256,250
Taxation	-	-
Net income for the period after taxation	241,265,784	329,256,250
Allocation of net income for the period:		
Net income for the period after taxation	241,265,784	329,256,250
Income already paid on units redeemed	(12,522,784)	(16,115,466)
	228,743,000	313,140,784
Accounting income available for distribution:		
-Relating to capital gains	-	1,935,490
-Excluding capital gains	228,743,000	311,205,294
	228,743,000	313,140,784

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited

Zainab-Kazim

Company Secretary

Head Office

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan.
Ph: (92-21) 35379501- 04, Fax: (92-21) 35379280, UAN: (92-21) 111-MUTUAL (6-888-25)

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

Dear Sir

**FINANCIAL RESULTS OF ATLAS SOVEREIGN FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2020**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Sovereign Fund (ASF) in their meeting held on Monday, October 26, 2020 at 2.30 p.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of ASF for the quarter ended September 30, 2020:

i)	Cash dividend	Rs.
ii)	Bonus issue	Nil

The financial results of ASF are as follows:

	For the Quarter Ended	
	September 30, Un-Audited	September 30, Un-Audited
	----- Rupees -----	
Income		
Interest income	41,811,886	76,175,509
Capital (loss) / gain on sale of investments - net	(2,482,306)	9,853,357
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(10,369,240)	18,216,120
	(12,851,546)	28,069,477
	28,960,340	104,244,986
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	3,796,742	4,560,348
Sindh Sales Tax on remuneration of management company	493,576	592,845
Remuneration of Central Depository Company of Pakistan Limited - Trustee	350,549	397,029
Sindh Sales Tax on remuneration of Trustee	45,571	51,614
Annual fees to the Securities & Exchange Commission of Pakistan	107,856	122,136
Accounting and operational charges	916,828	610,815
Annual rating fee	65,429	83,677
Annual listing fee	6,465	6,913
Securities transaction cost	-	7,409
Auditors' remuneration	92,010	62,857
Printing charges	-	10,000
Legal and professional charges	30,780	64,416
Bank charges	55,984	16,299
Provision for Sindh Workers' Welfare Fund	459,971	1,953,173
	6,421,761	8,539,531
Net income for the period before taxation	22,538,579	95,705,455
Taxation	-	-
Net income for the period after taxation	22,538,579	95,705,455
Allocation of net income for the period:		
Income already paid on units redeemed	22,538,579	95,705,455
Income available for distribution	(2,182,926)	(281,354)
	20,355,653	95,424,101
Accounting income available for distribution:		
-Relating to capital gains	-	28,069,477
-Excluding capital gains	20,355,653	67,354,624
	20,355,653	95,424,101

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited

Zamaly Kazim
Company Secretary

Head Office

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan.
Ph: (92-21) 35379501-04, Fax: (92-21) 35379280, UAN: (92-21) 111-MUTUAL (6-888-25)

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

Dear Sirs

**FINANCIAL RESULTS OF ATLAS INCOME FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2020**

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, October 26, 2020 at 2.30 p.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AIF for the quarter ended September 30, 2020:

- i) Cash dividend
ii) Bonus issue

Rs.
Nil
Nil

The financial results of AIF are as follows:

	For the Quarter Ended	
	September Un-Audited	September 30, Un-Audited
	Rupees	
Income		
Interest income	104,155,526	94,834,474
Capital gain on sale / maturity of investments - net	2,371,078	10,668,573
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(11,302,643)	17,868,259
	(8,931,565)	28,536,832
	95,223,961	123,371,306
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	9,274,339	6,094,369
Sindh Sales Tax on remuneration of the Management Company	1,205,664	792,268
Remuneration of Central Depository Company of Pakistan Limited - Trustee	695,575	571,347
Sindh Sales Tax on Remuneration of the trustee	90,425	74,275
Annual fees to the Securities and Exchange Commission of Pakistan	185,487	152,359
Accounting and operational charges	1,576,637	761,796
Auditors' remuneration	184,238	152,841
Annual rating fee	109,819	108,691
Annual listing fee	6,931	6,912
Securities transaction cost	591,444	187,388
Printing charges	-	10,000
Legal and professional charges	50,760	151,669
Bank charges	10,054	42,153
Provision for Sindh Workers' Welfare Fund	1,624,852	2,285,305
	15,606,225	11,391,373
Net income for the period before taxation	79,617,736	111,979,933
Taxation	-	-
Net income for the period after taxation	79,617,736	111,979,933
Allocation of net income for the period:		
Income available for distribution	79,617,736	111,979,933
Income already paid on units redeemed	(2,210,258)	(893,810)
	77,407,478	111,086,123
Accounting income available for distribution:		
- Relating to capital gains	-	28,536,832
- Excluding capital gains	77,407,478	82,549,291
	77,407,478	111,086,123

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited

Zamab Kazim
Company Secretary

Head Office

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan.
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The General Manager
Pakistan Stock Exchange Limited
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Karachi

Dear Sir

**FINANCIAL RESULTS OF ATLAS STOCK MARKET FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2020**

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, October 26, 2020 at 2.30 p.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of ASMF for the quarter ended September 30, 2020:

- i) Cash dividend
ii) Bonus issue

Rs.
Nil
Nil

The financial results of ASMF are as follows:

	For the Quarter Ended	
	September 30, Un-Audited	September 30, Un-Audited
	Rupees	
Income		
Profit on bank balances	2,302,553	3,538,317
Dividend income	35,337,204	80,899,025
Capital gain / (loss) on sale of investments - net	151,075,836	(8,276,048)
Net unrealised appreciation / (diminution) on re-measurement of investments / classified as 'financial assets at fair value through profit or loss'	1,344,544,991	(329,838,830)
	1,495,620,827	(338,114,878)
	1,533,260,584	(253,677,536)
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	49,939,860	23,809,239
Sindh sales tax on remuneration of the Management Company	6,492,182	3,095,201
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,332,882	1,441,828
Sindh sales tax on remuneration of the trustee	303,275	187,438
Annual fee to the Securities and Exchange Commission of Pakistan	416,165	238,092
Accounting and operational charges	3,537,407	1,190,462
Auditors' remuneration	169,817	136,213
Annual listing fee	6,428	6,913
Securities transaction cost	3,285,712	1,489,545
Printing charges	-	10,000
Legal and professional charges	30,780	98,053
Provision for Sindh Workers' Welfare Fund	29,334,757	-
Bank charges	8,244	8,372
	95,857,509	31,711,356
Net income / (loss) for the year before taxation	1,437,403,075	(285,388,892)
Taxation	-	-
Net income / (loss) for the year after taxation	1,437,403,075	(285,388,892)
Allocation of net income for the period:		
Income available for distribution	1,437,403,075	-
Income already paid on units redeemed	(54,113,001)	-
	1,383,290,074	-
Accounting income available for distribution:		
- Relating to capital gains	1,495,620,827	-
- Excluding capital gains	(112,330,753)	-
	1,383,290,074	-

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly
For Atlas Asset Management Limited

Zainab Kazim
Company Secretary

Head Office

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan.
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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 QUARTER ENDED SEPTEMBER 30, 2020**

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, October 26, 2020 at 2.30 p.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AIIF for the quarter ended September 30, 2020:

i)	Cash dividend	Rs.
ii)	Bonus issue	Nil

The financial results of AIIF are as follows:

	For the Quarter Ended	
	September 30, 2020	September 30, 2019
	Un-Audited	Un-Audited
----- Rupees -----		
Income		
Markup income	36,010,075	47,899,772
Net unrealised (diminution) / appreciation on remeasurement of investments classified as 'financial assets at fair value through profit or loss'	(405,517)	310,653
	35,604,558	48,210,425
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	2,132,620	1,117,039
Sindh Sales Tax on remuneration of the Management Company	277,241	145,215
Remuneration of Central Depository Company of Pakistan Limited - Trustee	399,867	279,260
Sindh Sales Tax on remuneration of the Trustee	51,983	36,304
Annual fees - Securities and Exchange Commission of Pakistan	106,631	74,469
Accounting and operational charges	906,363	372,346
Auditors' remuneration	102,218	65,154
Securities transaction cost	79,195	29,426
Annual listing fee	6,932	6,912
Annual rating fee	83,282	75,490
Printing charges	-	10,900
Shariah Advisory Fee	45,000	45,000
Bank charges	7,138	20,984
Legal and professional charges	50,760	118,033
Provision for Sindh Workers' Welfare Fund	627,107	916,278
	4,876,337	3,312,810
Net income for the period before taxation	30,728,221	44,897,615
Taxation	-	-
Net income for the period after taxation	30,728,221	44,897,615
Allocation of net income for the period		
Net income for the period after taxation	30,728,221	44,897,615
Income already paid on units redeemed	(2,870,767)	(5,175,319)
	27,857,454	39,722,296
Accounting income available for distribution:		
- Relating to capital gains	-	310,653
- Excluding capital gains	27,857,454	39,411,643
	27,857,454	39,722,296

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Yours truly
For Atlas Asset Management Limited


Zainab Kazim
Company Secretary

Head Office

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Dear Sir

**FINANCIAL RESULTS OF ATLAS ISLAMIC STOCK FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2020**

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, October 26, 2020 at 2.30 p.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AISF for the quarter ended September 30, 2020:

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

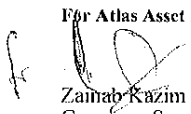
The financial results of AISF are as follows:

	For the Quarter Ended	
	September 30, 2020	September 30, 2019
	Un-Audited	Un-Audited
	Rupees	
Income		
Profit on bank balances	433,392	1,825,976
Dividend income	8,553,392	18,726,350
Capital gain / (loss) on sale of investments - net	58,234,451	(3,469,254)
Net unrealised gain / (loss) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	284,067,941	(76,396,456)
	342,302,392	(79,865,710)
	351,289,176	(59,313,384)
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	13,168,951	5,629,120
Sindh sales tax on remuneration of the Management Company	1,711,964	731,786
Remuneration of Central Depository Company of Pakistan Limited - Trustee	800,761	532,821
Sindh sales tax on remuneration of the Trustee	104,099	69,267
Annual fee - Securities and Exchange Commission of Pakistan	109,742	56,266
Accounting and operational charges	932,798	281,457
Shariah advisory fee	50,000	75,000
Auditors' remuneration	118,033	74,112
Securities transaction cost	1,059,254	295,872
Annual listing fee	6,912	6,912
Printing charges	-	10,000
Legal and professional charges	30,780	98,053
Bank charges	3,037	4,559
Provision for Sindh Workers Welfare Fund	6,663,857	-
	24,760,188	7,865,225
Net income / (loss) for the year before taxation	326,528,988	(67,178,609)
Taxation	-	-
Net income / (loss) for the year after taxation	326,528,988	(67,178,609)
Allocation of net income for the period:		
Income available for distribution	326,528,988	-
Income already paid on units redeemed	(33,203,908)	-
	293,325,080	-
Accounting income available for distribution:		
- Relating to capital gains	342,302,392	-
- Excluding capital gains	(48,977,312)	-
	293,325,080	-

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited


Zainab Kazim
Company Secretary

Head Office

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan.
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The General Manager
Pakistan Stock Exchange Limited
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Dear Sir

**FINANCIAL RESULTS OF ATLAS ISLAMIC FUND OF FUNDS
FOR THE QUARTER ENDED SEPTEMBER 30, 2020**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Islamic Fund of Funds (AIFOF) in their meeting held on Monday, October 26, 2020 at 2.30 p.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AIFOF for the quarter ended September 30, 2020:

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

The financial results of AIFOF are annexed:

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited



Zainab Kazim
Company Secretary

Head Office

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For the Quarter Ended September 30, 2020

	Aggressive Allocation Islamic Plan	Moderate Allocation Islamic Plan	Conservative Allocation Islamic Plan	Islamic Capital Preservation Plan	Islamic Dividend Plan	Total
Income						
Profit on deposits with banks	27,552	37,461	42,831	148,924	50,116	306,884
Capital gain on sale of investments	568,937	910,603	699,469	3,114,927		5,293,936
at fair value through income statement - net						
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	13,165,414	10,739,692	7,171,493	22,204,703	327,250	53,608,551
	13,734,351	11,650,295	7,870,962	25,319,630	327,250	58,902,487
	13,761,903	11,687,756	7,913,793	25,468,554	377,366	59,209,371
Expenses						
Payable to Atlas Asset Management Company - Management Company	554	3,585	593	15,125	7,811	27,668
Sindh sales tax on remuneration of the Management Company	72	466	77	1,966	1,015	3,596
Accounting & Operational charges	47,412	52,452	56,409	203,506	11,230	371,009
Remuneration to the Central Depository Company of Pakistan Limited	19,615	21,598	23,347	83,797	4,624	152,981
Sindh sales tax on remuneration of the Trustee	2,550	2,808	3,035	10,894	601	19,888
Annual fee - Securities and Exchange Commission of Pakistan	5,604	6,171	6,671	23,942	1,356	43,724
Auditor's remuneration	10,134	11,376	12,769	46,079	2,034	82,392
Amortization of preliminary expenses and floatation costs	15,048	15,048	15,048	15,048	-	60,192
Annual Listing fee	852	959	1,077	3,878	19	6,785
Printing charges	-	-	-	-	-	-
Legal and Professional Charges	8,640	8,640	8,640	8,640	8,640	43,200
Shariah advisory fee	3,098	3,489	3,914	14,101	889	25,491
Bank charges	1,942	324	2,004	598	-	4,868
Provision for Sindh Workers' Welfare Fund	272,928	231,217	155,604	500,820	6,782	1,167,351
	388,449	358,133	289,188	928,394	44,981	2,009,145
Net income / (loss) for the period before taxation	13,373,454	11,329,623	7,624,605	24,540,160	332,385	57,200,226
Taxation						
Net income / (loss) for the period after taxation	13,373,454	11,329,623	7,624,605	24,540,160	332,385	57,200,226
Allocation of Net income for the period						
Net income for the period after taxation	13,373,454	11,329,623	7,624,605	24,540,160	332,385	
Income already paid on units redeemed	(1,979)	(2,535)	(21,377)	-	-	
	13,371,475	11,327,090	7,603,228	24,540,160	332,385	
Accounting income/loss available for distribution:						
- Related to capital gains	13,734,351	11,650,295	7,870,962	25,319,630	327,250	
- Excluding capital gains	(362,876)	(323,205)	(267,734)	(779,470)	5,135	
	13,371,475	11,327,090	7,603,228	24,540,160	332,385	

For the Quarter Ended September 30, 2019

	Aggressive Allocation Islamic Plan	Moderate Allocation Islamic Plan	Conservative Allocation Islamic Plan	Islamic Capital Preservation Plan	Total
Income					
Profit on deposits with banks	36,913	42,308	61,319	244,594	385,134
Capital gain on sale of investments	148,365	168,766	198,367	494,684	1,010,182
at fair value through income statement - net					
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(2,639,412)	(1,030,064)	1,371,581	2,332,398	34,503
	(2,491,047)	(861,298)	1,569,948	2,827,082	1,044,685
	(2,454,134)	(818,990)	1,631,267	3,071,676	1,429,819
Expenses					
Payable to Atlas Asset Management Company - Management Company	2,665	3,555	4,573	19,194	29,787
Sindh sales tax on remuneration of the Management Company	346	456	594	2,495	3,871
Accounting & Operational charges	22,281	25,301	30,211	107,191	184,984
Remuneration to the Central Depository Company of Pakistan Limited	15,597	17,711	21,148	75,034	129,490
Sindh sales tax on remuneration of the Trustee	2,028	2,302	2,749	9,754	16,833
Annual fee - Securities and Exchange Commission of Pakistan	4,456	5,060	6,042	21,438	36,996
Auditor's remuneration	6,508	7,391	8,827	31,318	54,044
Amortization of preliminary expenses and floatation costs	14,090	14,090	14,090	14,090	56,360
Annual Listing fee	861	966	1,121	3,982	6,930
Printing charges	2,570	2,500	2,585	2,500	10,155
Legal and Professional Charges	28,500	28,500	28,500	28,500	113,200
Shariah advisory fee	1,514	1,719	2,053	7,282	12,568
Bank charges	521	751	378	2,013	3,463
Provision for Sindh Workers' Welfare Fund	101,537	109,882	152,843	379,533	743,795
	(2,555,671)	(928,872)	1,478,424	2,692,143	686,024
Net income / (loss) for the period before taxation	(2,555,671)	(928,872)	1,478,424	2,692,143	686,024
Taxation					
Net income / (loss) for the period after taxation	(2,555,671)	(928,872)	1,478,424	2,692,143	686,024
Allocation of Net income for the period					
Net income for the period after taxation	-	-	1,478,424	2,692,143	
Income already paid on units redeemed	-	-	(5,785)	-	
	-	-	1,472,639	2,692,143	
Accounting income/loss available for distribution:					
- Related to capital gains	-	-	1,569,948	2,827,082	
- Excluding capital gains	-	-	(97,309)	(134,939)	
	-	-	1,472,639	2,692,143	

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

Dear Sir

**FINANCIAL RESULTS OF ATLAS ISLAMIC DEDICATED STOCK FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2020**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Islamic Dedicated Stock Fund (AIDSF), in their meeting held on Monday, October 26, 2020 at 2.30 p.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AIDSF for the quarter ended September 30, 2020:

- i) Cash dividend
ii) Bonus issue

Rs.
Nil
Nil


The financial results of AIDSF are as follows:

	For the Quarter Ended	
	September 30, 2020	September 30, 2019
	Un-Audited	Un-Audited
Rupees		
Income		
Profit on bank balances	120,232	139,151
Dividend income	1,739,346	4,191,835
Capital gain / (loss) on sale of investments - net	9,428,980	(624,282)
Net unrealised gain / (loss) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	57,823,566	(15,138,906)
	67,252,546	(15,763,188)
	69,112,124	(11,432,202)
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	2,402,896	1,230,497
Sindh sales tax on remuneration of the Management Company	312,376	159,965
Remuneration of Central Depository Company of Pakistan Limited - Trustee	200,428	123,049
Sindh sales tax on remuneration of the Trustee	26,056	15,996
Annual fee to the Securities and Exchange Commission of Pakistan	20,043	12,282
Accounting and operational charges	170,364	61,554
Shariah advisory fee	20,000	12,500
Auditors' remuneration	76,766	55,652
Annual listing fee	6,876	31,402
Securities transaction cost	154,139	290,407
Printing and postage charges	-	10,000
Legal and professional charges	43,200	113,200
Amortization of formation cost	56,010	55,857
Bank charges	2	2,958
Provision for Sindh Workers Welfare Fund	1,312,459	-
	4,801,615	2,175,319
Net income / (loss) for the year before taxation	64,310,509	(13,607,521)
Taxation	-	-
Net income / (loss) for the year after taxation	64,310,509	(13,607,521)
Allocation of net income for the period:		
Income available for distribution	64,310,509	-
Income already paid on units redeemed	(5,649,274)	-
	58,661,235	-
Accounting income available for distribution:		
- Relating to capital gains	67,252,546	-
- Excluding capital gains	(8,591,311)	-
	58,661,235	-

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited


Zainab Kazim
Company Secretary

Head Office

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