

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

Dear Sir,

**ANNOUNCEMENT OF FINANCIAL RESULTS
FOR THE YEAR/PERIOD ENDED JUNE 30, 2025**

We have to inform you that the Board of Directors of **Atlas Asset Management Limited**, the Management Company of **Atlas Money Market Fund (AMF)**, **Atlas Liquid Fund (ALF)**, **Atlas Sovereign Fund (ASF)**, **Atlas Income Fund (AIF)**, **Atlas Stock Market Fund (ASMF)**, **Atlas Islamic Money Market Fund (AIMF)**, **Atlas Islamic Cash Fund (AICF)**, **Atlas Islamic Income Fund (AIIF)**, **Atlas Islamic Stock Fund (AISF)**, **Atlas Islamic Fund of Funds (AIFOF)** and **Atlas Islamic Dedicated Stock Fund (AIDSF)**, in their meeting held on Thursday, September 4, 2025 at 10.30 a.m. at AAML's registered office situated at Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AMF, ALF, ASF, AIF, ASMF, AIMF, AICF, AIIF, AISF, AIFOF and AIDSF, for the year/period ended June 30, 2025:

S.No.	Name of Funds	Annexure	Distribution
1	Atlas Money Market Fund (AMF)	A	NIL
2	Atlas Liquid Fund (ALF)	B	
3	Atlas Sovereign Fund (ASF)	C	
4	Atlas Income Fund (AIF)	D	
5	Atlas Stock Market Fund (ASMF)	E	
6	Atlas Islamic Money Market Fund (AIMF)	F	
7	Atlas Islamic Cash Fund (AICF)	G	
8	Atlas Islamic Income Fund (AIIF)	H	
9	Atlas Islamic Stock Fund (AISF)	I	
10	Atlas Islamic Fund of Funds (AIFOF)	J	
11	Atlas Islamic Dedicated Stock Fund (AIDSF)	K	

The financial results of the above mentioned are Annexured.

We will be sending you the required 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

ANNEXURE- A
ATLAS MONEY MARKET FUND
FINANCIAL RESULT
FOR THE YEAR ENDED JUNE 30, 2025

	2025	2024
	----- Rupees -----	
Income		
Profit on Investments and bank balances	92,406,469	150,778,111
Interest on letter of placements	26,630,137	88,920,137
Income from government securities	4,490,747,830	4,725,590,138
Income from sukuk certificates	140,866,667	234,214,543
Capital gain on sale of investments - net	126,799,937	333,916,775
Unrealised (loss) / gain on re-measurement of investments classified as 'financial asset at fair value through profit or loss'	(2,540,739)	3,180,208
	124,259,198	337,096,983
Total income	4,874,910,301	5,536,599,912
Expenses		
Remuneration of Atlas Asset Management Company - Management Company	243,652,573	202,986,706
Sindh Sales Tax on remuneration of the Management Company	36,547,886	26,388,272
Selling and marketing expenses	5,895,395	13,518,219
Sindh Sales Tax on Selling and marketing expenses	1,558,326	-
Accounting and operational charges	15,427,222	21,114,183
Sindh Sales Tax on Accounting and operational charges	2,314,083	-
Remuneration of the Central Depository Company - of Pakistan Limited - Trustee	18,624,589	14,176,725
Sindh Sales Tax on remuneration of the Trustee	2,793,688	1,842,975
Annual fee - Securities and Exchange Commission of Pakistan	25,397,167	19,331,898
Transaction charges	1,588,862	283,675
Auditors' remuneration	1,717,470	1,529,010
Annual rating fee	775,453	692,903
Annual listing fee	31,250	30,751
Printing charges	129,229	163,060
Legal and professional charges	86,400	86,400
Bank charges	35,238	41,123
Total expenses	356,574,831	302,185,900
Net income for the year before taxation	4,518,335,470	5,234,414,012
Taxation	-	-
Net income for the year after taxation	4,518,335,470	5,234,414,012
Allocation of net income for the year:		
- Net income for the year after taxation	4,518,335,470	5,234,414,012
- Income already paid on units redeemed	(3,647,901,293)	(754,589,260)
	870,434,177	4,479,824,752
Accounting income available for distribution:		
- Relating to capital gains	124,259,198	337,096,983
- Excluding capital gains	746,174,979	4,142,727,769
	870,434,177	4,479,824,752



Zainab Kazim
Company Secretary

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ANNEXURE- B
ATLAS LIQUID FUND
FINANCIAL RESULT
FOR THE YEAR ENDED JUNE 30, 2025

	2025	2024
	-----Rupees-----	
Income		
Markup income	837,240,140	1,020,912,893
Net realised gain on sale of investments	45,054,225	66,682,816
Net unrealised (loss) / gain on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(1,447,928)	1,055,450
Total income	880,846,437	1,088,651,159
Expenses		
Remuneration of Atlas Asset Management Company - Management Company	47,059,994	49,549,091
Sindh Sales Tax on remuneration of the Management Company	7,059,000	6,441,382
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,450,456	2,799,132
Sindh Sales Tax on remuneration of the Trustee	517,569	363,887
Fee to the Securities and Exchange Commission of Pakistan	4,705,167	3,816,998
Auditors' remuneration	820,935	731,026
Transaction charges	406,347	62,693
Amortisation of preliminary expenses and floatation costs	120,512	120,844
Annual listing fee	31,250	30,750
Annual rating fee	308,430	275,720
Legal and professional charges	86,400	86,400
Printing charges	21,429	26,089
Selling and marketing expense	1,016,204	4,576,922
Sindh Sales Tax on Selling and marketing expense	323,153	
Accounting and operational charges	2,786,839	4,218,277
Sindh Sales Tax on Accounting and operational charges	418,026	
NCCPL charges	5,750	-
Bank charges	#VALUE!	-
Total expenses	#VALUE!	73,099,211
Net income for the year before taxation	#VALUE!	1,015,551,948
Taxation	-	-
Net income for the year	#VALUE!	1,015,551,948
Allocation of net income for the year:		
- Net income for the year	#VALUE!	1,015,551,948
- Income already paid on units redeemed	(734,642,611)	-
	#VALUE!	1,015,551,948
Accounting income available for distribution:		
- Relating to capital gains	43,606,297	67,738,266
- Excluding capital gains	#VALUE!	947,813,683
	#VALUE!	1,015,551,949


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ANNEXURE- C
ATLAS SOVEREIGN FUND
FINANCIAL RESULT
FOR THE YEAR ENDED JUNE 30, 2025

	2025	2024
	----- Rupees -----	
Income		
Mark-up income	1,465,624,066	821,114,233
Capital gain on sale of investments - net	665,336,007	4,522,446
Unrealised appreciation / (diminution) on re-measurement of investments classified as "financial assets at fair value through profit or loss" - net	21,101,053	(12,821,948)
	686,437,060	(8,299,502)
Total income	2,152,061,126	812,814,731
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	136,332,604	58,549,953
Sindh Sales Tax on remuneration of the Management Company	20,449,887	7,611,494
Accounting and operational charges	11,052,914	2,738,814
Sindh Sales Tax on Accounting and operational charges	1,657,937	-
Selling and marketing expenses	4,194,689	2,440,184
Sindh Sales Tax on Selling and marketing expenses	793,881	-
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	5,732,334	2,215,913
Sindh sales tax on remuneration of the Trustee	859,840	288,069
Annual fees to the Securities and Exchange Commission of Pakistan	7,816,825	3,021,699
Auditors' remuneration	633,528	618,624
Annual rating fee	598,861	535,156
Annual listing fee	31,250	30,750
Securities transaction costs	292,941	460,264
Printing charges	39,718	15,143
Legal and professional charges	86,400	341,400
Bank charges	7,794	5,512
Total expenses	190,581,403	78,872,975
Net income from operating activities	1,961,479,723	733,941,756
Net income for the year before taxation	1,961,479,723	733,941,756
Taxation	-	-
Net income for the year after taxation	1,961,479,723	733,941,756
Earnings per unit		
Allocation of net income for the year		
Net income for the year after taxation	1,961,479,723	733,941,756
Income already paid on redemption of units	(1,783,812,309)	(48,333,991)
	177,667,414	685,607,765
Accounting income available for distribution		
Relating to capital gains	686,437,060	-
Excluding capital gains	(508,769,646)	685,607,765
	177,667,414	685,607,765

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ANNEXURE- D
ATLAS INCOME FUND
FINANCIAL RESULT
FOR THE YEAR ENDED JUNE 30, 2025

	2025	2024
	----- Rupees -----	
Income		
Mark-up income	1,431,844,496	1,125,984,841
Gain on sale of investments - net	83,104,733	30,789,017
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	70,977,468	12,767,464
	154,082,201	43,556,481
Other income	41,120,744	-
Total income	1,627,047,441	1,169,541,322
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	130,992,723	74,713,931
Sindh sales tax on remuneration of the Management Company	19,648,908	9,712,811
Accounting and operational charges	8,401,691	4,062,172
Sindh sales tax on accounting and operational charges	1,260,254	-
Selling and marketing expenses	4,701,423	5,017,837
Sindh sales tax on selling and marketing expenses	958,465	-
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	7,114,359	4,005,993
Sindh sales tax on remuneration of Trustee	1,067,154	520,779
Annual fee to the Securities and Exchange Commission of Pakistan	7,114,359	4,005,994
Transaction charges	1,872,859	1,639,608
Auditors' remuneration	1,080,275	985,014
Annual listing fee	31,249	30,750
Annual rating fee	778,279	695,426
Legal and professional charges	101,520	635,101
Printing charges	39,594	28,807
Bank charges	30,267	10,562
Total expenses	185,193,379	106,064,785
Net income for the year before taxation	1,441,854,062	1,063,476,537
Taxation	-	-
Net income for the year after taxation	1,441,854,062	1,063,476,537
Allocation of net income for the year:		
Net income for the year after taxation	1,441,854,062	1,063,476,537
Income already paid on redemption of units	(1,067,387,561)	(26,832,333)
	374,466,501	1,036,644,204
Accounting income available for distribution:		
Relating to capital gains	154,082,201	43,556,481
Excluding capital gains	220,384,300	993,087,723
	374,466,501	1,036,644,204

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ANNEXURE- E
ATLAS STOCK MARKET FUND
FINANCIAL RESULT
FOR THE YEAR ENDED JUNE 30, 2025

	2025	2024
	----- Rupees -----	
Income		
Mark-up income	31,277,472	29,192,361
Dividend income	1,537,422,123	1,217,339,860
Realised gain on sale of investments - net	4,014,964,786	1,699,923,127
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	6,223,948,690	5,333,301,660
	<u>10,238,913,476</u>	<u>7,033,224,787</u>
Total income	<u>11,807,613,071</u>	<u>8,279,757,008</u>
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	713,568,716	302,950,202
Sindh Sales Tax on remuneration of the Management Company	107,035,307	39,383,526
Accounting and operational charges	76,759,658	96,981,584
Sindh Sales Tax on accounting and operational charges	11,513,949	-
Selling and marketing expenses	20,994,972	54,125,515
Sindh Sales Tax on selling and marketing expenses	3,149,246	-
Remuneration of the Central Depository Company of Pakistan Limited -Trustee	24,239,392	13,118,008
Sindh Sales Tax on remuneration of the Trustee	3,635,909	1,705,341
Annual fee to the Securities and Exchange Commission of Pakistan	22,077,423	11,512,108
Transaction charges	70,174,301	25,980,751
Auditors' remuneration	1,080,275	985,015
Annual listing fee	31,250	30,750
Printing charges	82,529	66,885
Legal and professional charges	470,687	101,520
Bank charges	35,590	13,757
Total expenses	<u>1,054,849,204</u>	<u>546,954,962</u>
Net Income from operating activities	<u>10,752,763,867</u>	<u>7,732,802,046</u>
Net Income for the year before taxation	<u>10,752,763,867</u>	<u>7,732,802,046</u>
Taxation	-	-
Net income for the year after taxation	<u>10,752,763,867</u>	<u>7,732,802,046</u>
Allocation of net income for the year:		
Net income for the year after taxation	10,752,763,867	7,732,802,046
Income already paid on redemption of units	<u>(1,381,099,379)</u>	<u>(547,856,159)</u>
	<u>9,371,664,488</u>	<u>7,184,945,887</u>
Accounting income available for distribution:		
Relating to capital gains	10,238,913,476	7,033,224,787
Excluding capital gains	<u>(867,248,988)</u>	<u>151,721,100</u>
	<u>9,371,664,488</u>	<u>7,184,945,887</u>


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Atlas Asset Management

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ANNEXURE- F

ATLAS ISLAMIC MONEY MARKET FUND

FINANCIAL RESULT

FOR THE YEAR ENDED 30 JUNE 2025

	2025	2024
	-----Rupces-----	
Income		
Profit on investments and bank balances	921,453,998	1,080,810,803
Loss on redemption of investments - net	(4,331,546)	(2,250,000)
Net unrealised gain / (loss) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	2,077,728	(1,912,824)
Total income	<u>919,200,179</u>	<u>1,076,647,979</u>
Expenses		
Remuneration of Atlas Asset Management Company - Management Company	25,958,831	15,594,204
Sindh Sales Tax on remuneration of the Management Company	3,893,825	2,027,247
Accounting & operational charges	2,525,660	-
Sindh Sales Tax on Accounting & operational charges	378,849	-
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	3,633,057	2,886,144
Sindh Sales Tax on remuneration of the Trustee	544,958	375,199
Annual fee - Securities and Exchange Commission of Pakistan	4,954,169	3,935,651
Auditor's remuneration	359,100	342,901
Transaction charges	160,200	633,093
Amortization of preliminary expenses and floatation costs	145,235	144,645
Annual listing fee	31,250	30,750
Fund rating fee	254,857	227,864
Shariah advisory fee	96,000	96,000
Printing charges	132,704	127,170
Bank charges	112,808	204,950
Legal and professional charges	86,400	341,400
Selling and Marketing Charges	558,940	2,777,524
Sindh Sales Tax on Selling and Marketing Charges	236,956	-
Other expenses	211,541	-
Total expenses	<u>44,275,341</u>	<u>29,744,741</u>
Net income for the year before taxation	<u>874,924,837</u>	<u>1,046,903,238</u>
Taxation	-	-
Net income for the year	<u>874,924,837</u>	<u>1,046,903,238</u>
Allocation of net income for the year:		
Net income for the year	874,924,837	1,046,903,238
Income already paid on units redeemed	(569,201,884)	(310,756,030)
	<u>305,722,953</u>	<u>736,147,208</u>
Accounting income available for distribution:		
- Relating to capital gains	2,077,728	-
- Excluding capital gains	303,645,226	736,147,208
	<u>305,722,953</u>	<u>736,147,208</u>

Zainab Kazim
Company Secretary

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ANNEXURE- G
ATLAS ISLAMIC CASH FUND
FINANCIAL RESULT
FOR THE PERIOD FROM JULY 03, 2024 TO JUNE 30, 2025

For the period from
July 03, 2024 to
June 30, 2025
(Rupees)

INCOME

Mark up and amortisation Income	149,918,159
Net unrealised appreciation on re-measurement of investment classified as financial assets at fair value through profit or loss'	760,254
Total income	150,678,413

EXPENSES

Remuneration of Atlas Asset Management Limited - Management Company	1,769,932
Sindh sales tax on remuneration of the Management Company	265,490
Accounting and operational charges	489,491
Sindh sales tax on accounting and operational charges	73,424
Selling and marketing expenses	27,919
Sindh sales tax on selling and marketing expenses	4,188
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	642,429
Sindh sales tax on remuneration of the Trustee	96,364
Fee to the Securities and Exchange Commission of Pakistan	876,039
Auditor's remuneration	483,840
Fund rating fee	174,800
Annual listing fee	532,501
Transaction charges	114,025
Printing and postage charges	10,143
Legal and professional charges	133,920
Shariah advisory fee	96,000
Bank charges	10,647
Amortisation of preliminary expenses and floatation cost	158,994
Total expenses	5,960,146

Net income for the period before taxation 144,718,267

Taxation -

Net income for the period after taxation **144,718,267**


Earnings Per Unit

Allocation of net income for the period

- Net income for the period after taxation	144,718,267
- Income already paid on units redeemed	(44,172,170)
	100,546,097

Accounting income available for distribution

- Relating to capital gains	760,254
- Excluding capital gains	99,785,843
	100,546,097


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ANNEXURE- H
ATLAS ISLAMIC INCOME FUND
FINANCIAL RESULT
FOR THE YEAR ENDED JUNE 30, 2025

	2025	2024
	-----Rupees-----	
INCOME		
Profit on Investments and bank balances	444,300,447	370,346,164
Loss on sale of investments	(1,929,272)	(783,699)
Net unrealised gain on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	20,188,939	3,016,065
	18,259,667	2,232,366
Total income	462,560,114	372,578,530
EXPENSES		
Remuneration of the Management Company	12,713,832	12,712,604
Sindh Sales Tax on remuneration of the Management Company	1,907,082	1,652,652
Remuneration of the Trustee	2,528,488	1,373,713
Sindh Sales Tax on remuneration of the Trustee	379,276	178,594
Selling and Marketing Expense	289,160	1,548,848
Sindh Sales Tax on Selling and Marketing Expense	108,172	-
Accounting and operational charges	2,147,884	1,464,301
Sindh Sales Tax on Accounting and operational charges	322,183	-
Annual fees Securities and Exchange Commission of Pakistan	2,528,480	1,373,715
Auditors' remuneration	581,256	531,360
Transaction charges	152,727	326,965
Annual listing fee	31,250	30,750
Annual rating fee	540,145	482,706
Printing charges	54,819	50,077
Shariah advisory fee	216,000	216,000
Bank charges	66,583	123,548
Legal and professional charges	86,400	86,400
Total expenses	24,653,736	22,152,233
Net income for the year before taxation	437,906,378	350,426,297
Taxation	-	-
Net income for the year	437,906,378	350,426,297
Allocation of net income for the year:		
- Net income for the year	437,906,378	350,426,297
- Income already paid on units redeemed	(285,359,695)	(134,394,850)
	152,546,683	216,031,447
Accounting income available for distribution:		
- Relating to capital gains	18,259,667	2,232,366
- Excluding capital gains	134,287,016	213,799,081
	152,546,683	216,031,447



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ANNEXURE- I
ATLAS ISLAMIC STOCK FUND
FINANCIAL RESULT
FOR THE YEAR ENDED JUNE 30, 2025

	2025	2024
	----- Rupees -----	
Income		
Profit on balances with banks	10,546,347	12,279,656
Dividend income	388,469,799	319,904,957
Realised gain on sale of investments - net	1,541,028,437	674,424,763
Unrealised appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss' - net	2,174,118,833	1,903,848,392
	3,715,147,271	2,578,273,155
Total income	4,114,163,417	2,910,457,768
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	251,594,484	113,177,300
Sindh sales tax on remuneration of the Management Company	37,739,178	14,713,049
Accounting and operational charges	26,895,840	36,223,770
Sindh Sales Tax on accounting and operational charges	4,034,375	-
Selling and marketing expenses	6,858,290	20,838,432
Sindh Sales Tax on selling and marketing expenses	1,562,158	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	9,222,922	5,527,100
Sindh sales tax on remuneration of the Trustee	1,383,443	718,523
Annual fee of the Securities and Exchange Commission of Pakistan	7,811,776	4,300,737
Transaction charges	25,113,744	10,718,548
Auditors' remuneration	1,080,275	985,015
Annual listing fee	31,250	30,750
Legal and professional charges	174,020	101,517
Shariah advisory fee	240,000	240,000
Bank charges	11,911	25,487
Other charges	1,065,408	-
Printing charges	149,645	111,546
Total expenses	374,968,720	207,711,774
Net income from operating activities	3,739,194,697	2,702,745,994
Net income for the year before taxation	3,739,194,697	2,702,745,994
Taxation	-	-
Net income for the year after taxation	3,739,194,697	2,702,745,994
Allocation of net income for the year		
Net income for the year after taxation	3,739,194,697	2,702,745,994
Income already paid on units redeemed	(285,559,280)	(332,045,020)
	3,453,635,417	2,370,700,974
Accounting income available for distribution		
- Relating to capital gains	3,715,147,271	2,370,700,974
- Excluding capital gains	(261,511,854)	-
	3,453,635,417	2,370,700,974



Zainab Kazim
Company Secretary

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ANNEXURE- J
ATLAS ISLAMIC FUND OF FUNDS
FINANCIAL RESULT
FOR THE YEAR ENDED JUNE 30, 2025

Continued---

	For the year ended June 30, 2025			
	Aggressive Allocation Islamic Plan	Moderate Allocation Islamic Plan	Conservative Allocation Islamic Plan	Total
	-----Rupees-----			
INCOME				
Profit on deposits with banks	825,100	503,778	421,047	1,749,925
Dividend income	10,912,371	16,506,629	23,419,401	50,838,401
Other source of Income	-	-	-	-
Capital gain on sale of investments at fair value through profit or loss - net	-	-	11,570	11,570
Net unrealised gain on re-measurement of investments classified as 'financial assets' at fair value through profit or loss'	103,603,236	80,972,812	45,601,629	230,177,677
	103,603,236	80,972,812	45,613,199	230,189,247
	115,340,707	97,983,219	69,453,647	282,777,573
EXPENDITURE				
Remuneration of the Management Company	116,219	61,472	75,504	253,194
Sindh sales tax on remuneration of the Management Company	17,433	9,220	11,326	37,979
Accounting & Operational charges	389,674	382,009	363,988	1,135,671
Sindh sales tax on Accounting & Operational charges	58,451	57,301	54,598	170,351
Remuneration of the Trustee	214,663	208,156	197,544	620,364
Sindh sales tax on remuneration of the Trustee	32,199	31,223	29,632	93,054
Annual fee Securities and Exchange Commission of Pakistan	260,662	252,761	239,875	753,299
Auditor's remuneration	216,621	216,621	216,621	649,863
Annual Listing fee	10,420	10,417	10,417	31,253
Printing charges	5,699	5,643	5,446	16,788
Legal and Professional Charges	16,920	16,920	16,920	50,760
Shariah advisory fee	40,000	40,000	40,000	120,000
Bank charges	105,918	12,283	14,903	133,104
Other Charges	37,598	35,079	32,891	105,568
	1,522,476	1,339,106	1,309,664	4,171,247
Net income for the year before taxation	113,818,231	96,644,113	68,143,982	278,606,326
Taxation	-	-	-	-
Net income for the year	113,818,231	96,644,113	68,143,982	278,606,326
Allocation of net income for the year:				
Net income for the year	113,818,231	96,644,113	68,143,982	
Income already paid on units redeemed	(952,855)	(2,608,300)	(503,736)	
	112,865,376	94,035,812	67,640,246	
Accounting income available for distribution:				
-Relating to capital gains	103,603,236	80,972,812	45,613,199	
-Excluding capital gains	9,262,140	13,063,000	22,027,047	
	112,865,376	94,035,812	67,640,246	

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ANNEXURE- J
ATLAS ISLAMIC FUND OF FUNDS
FINANCIAL RESULT
FOR THE YEAR ENDED JUNE 30, 2025

	For the year ended June 30, 2024			For the period from July 01, 2023 to April 01, 2024	Total
	Aggressive Allocation Islamic Plan	Moderate Allocation Islamic Plan	Conservative Allocation Islamic Plan	Islamic Capital Preservation Plan - II (Note 1.3)	
-----Rupees-----					
INCOME					
Profit on deposits with banks	3,035,124	2,178,389	893,823	3,328,599	9,435,935
Dividend income	23,483,118	28,193,943	34,597,713	58,378,040	144,652,814
Other Source of Income	-	-	-	99,762	99,762
Capital gain on sale of investments at fair value through profit or loss - net	23,047,621	20,291,608	15,220,280	85,096,553	143,656,062
Net unrealised loss on re-measurement of investments classified as 'financial assets 'at fair value through profit or loss'	71,745,827	56,013,496	33,217,190	-	160,976,513
	94,793,448	76,305,104	48,437,470	85,096,553	304,632,575
	121,311,690	106,677,436	83,929,006	146,902,954	458,821,086
EXPENDITURE					
Remuneration of the Management Company	114,164	105,457	46,329	207,072	473,022
Sindh sales tax on remuneration of the Management Company	14,842	13,709	6,023	26,919	61,493
Accounting & Operational charges	421,145	436,825	441,895	714,749	2,014,614
Sindh sales tax on Accounting & Operational charges	-	-	-	-	-
Remuneration of the Trustee	173,413	179,869	181,956	295,225	830,463
Sindh sales tax on remuneration of the Trustee	22,544	23,383	23,655	38,401	107,983
Annual fee Securities and Exchange Commission of Pakistan	210,573	218,413	220,948	358,510	1,008,444
Auditor's remuneration	148,432	148,432	148,432	111,950	557,246
Annual Listing fee	7,688	7,688	7,688	5,950	29,014
Printing charges	6,925	7,384	7,680	15,760	37,749
Legal and Professional Charges	25,380	25,380	25,380	25,380	101,520
Shariah advisory fee	30,000	30,000	30,000	22,750	112,750
Bank charges	3,156	2,929	3,921	1,120	11,126
Other Charges	-	-	-	-	-
	1,178,263	1,199,469	1,143,907	1,823,785	5,345,424
Net income for the year before taxation	120,133,427	105,477,967	82,785,104	145,079,169	453,475,662
Taxation	-	-	-	-	-
Net income for the year	120,133,427	105,477,967	82,785,104	145,079,169	453,475,662
Allocation of net income for the year:					
Net income for the year	120,133,427	105,477,967	82,785,104	145,079,169	
Income already paid on units redeemed	(23,368,980)	(21,210,038)	(15,571,521)	(144,439,252)	
	96,764,447	84,267,929	67,213,583	639,917	
Accounting income available for distribution:					
-Relating to capital gains	94,793,448	76,305,104	48,437,470	85,096,553	
-Excluding capital gains	1,970,999	7,962,825	18,776,113	(84,456,636)	
	96,764,447	84,267,929	67,213,583	639,917	

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ANNEXURE- K
ATLAS ISLAMIC DEDICATED STOCK FUND
FINANCIAL RESULT
FOR THE YEAR ENDED JUNE 30, 2025

	2025	2024
	-----Rupees-----	
INCOME		
Profit on bank balances	474,762	2,649,809
Dividend income	31,620,239	41,116,505
Capital gain on sale of investments - net	121,500,226	146,724,855
Net unrealised gain on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	200,130,127	183,969,754
	321,630,352	330,694,609
Total income	353,725,354	374,460,922
EXPENSES		
Remuneration of the Management Company	22,959,760	16,736,579
Sindh sales tax on remuneration of the Management Company	3,443,964	2,175,756
Accounting and operational charges	2,358,962	4,127,781
Sindh sales tax on Accounting and operational charges	353,844	-
Remuneration of the Trustee	1,421,379	1,115,772
Sindh sales tax on remuneration of the Trustee	213,207	145,051
Annual fee - Securities and Exchange Commission of Pakistan	675,155	529,992
Shariah advisory fee	96,000	96,000
Auditors' remuneration	718,470	656,100
Transaction charges	1,810,998	1,542,330
Printing charges	12,401	15,950
Others	193,313	-
Legal and professional charges	174,020	101,520
Annual listing fee	31,250	30,750
Bank charges	9,601	4,313
	34,472,323	27,277,891
Net income for the year before taxation	319,253,031	347,183,031
Taxation	-	-
Net income for the year after taxation	319,253,031	347,183,031
Allocation of net income for the year		
- Net income for the year	319,253,031	347,183,031
- Income already paid on units redeemed	(12,428,509)	(132,465,147)
	306,824,522	214,717,884
Accounting income available for distribution:		
-Relating to capital gains	321,630,352	330,694,609
-Excluding capital gains	(14,805,830)	(115,976,725)
	306,824,522	214,717,884


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