

1/3



JS Investments Limited  
(Formerly JS ABAMCO Ltd.)  
7th Floor, The Forum,  
Block 9, Clifton,  
Karachi, Pakistan.  
www.jsil.com

## FORM - 3

August 21, 2009

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The General Manager  
The Karachi Stock Exchange (G) Ltd.  
Karachi Stock Exchange Building  
Karachi Stock Exchange Road  
Karachi

The General Manager  
The Lahore Stock Exchange (G) Ltd.  
19-Khyabane-Alwane Iqbal  
Lahore

The General Manager  
The Islamabad Stock Exchange (G) Ltd.  
101-Fazle-Haq Road  
Islamabad

Dear Sirs

**JS LARGE CAP. FUND (FORMERLY UTP-LARGE CAP. FUND)  
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2009.**

We have to inform you that the Board of Directors of JS Investments Limited, the Management Company of JS Large Cap. Fund in their meeting held on Friday, August 21, 2009 at Karachi, approved the financial results for the year ended June 30, 2009.

The financial results of JS Large Cap. Fund are as follows:

	Year ended	
	June 30, 2009	June 30, 2008
	Rupees	
<b>INCOME</b>		
Net (loss) / gain on sale of marketable securities and derivatives	(827,931,361)	384,525,742
Diminution on remeasurement of investments in held-trading securities	(1,032,600,266)	(117,827,359)
Net (loss) / gain on investments in marketable securities and derivatives	(1,960,431,628)	266,698,383
Dividend income	87,776,223	108,496,661
Return / Mark-up on:		
- bank balances	68,086,900	54,601,933
- government securities	891,782	-
- term finance certificates / sukuk	1,942,982	89,977
	68,920,664	54,691,910
Amortization of discount on investments	553,397	-
	(1,803,181,342)	429,886,954
<b>EXPENSES</b>		
Remuneration to the Management Company	46,490,360	80,633,294
Remuneration to the trustee	2,262,676	3,277,616
Annual fee to the Securities and Exchange Commission of Pakistan	2,208,292	4,031,665
Amortization of preliminary and floatation costs	5,250,000	6,000,000
Fees & subscription	890,314	1,176,889
Auditors' remuneration	630,000	530,000
Legal and professional fees	26,000	-
Securities transactions cost	2,111,464	10,538,066
Printing and Stationary	406,600	437,495
Bank charges	26,811	52,517
Professional tax charges	100,000	100,000
	60,096,408	106,779,562
Net (loss) / Income for the period	(1,863,277,748)	323,107,392
(Loss) / Earnings per certificate - Basic and diluted	(5.66)	0.98

*Palani*