

Ref: Fin-Oct-19/
October 28, 2019

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

ANNOUNCEMENT

Dear Sir,

Please find herewith **Form-7** of our following Funds for the quarter ended September 30, 2019.

1. BMA Chundrigar Road Savings Fund
2. BMA Empress Cash Fund

Kindly acknowledge the receipt.

Yours truly



Muhammad Salman
Chief Financial Officer



October 28, 2019

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

Dear Sir,

BMA Empress Cash Fund
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2019

We have to inform you that the Board of Directors of **BMA Asset Management Company Limited**, the Management Company of **BMA Empress Cash Fund** in their meeting held on Monday, October 28, 2019 at 04:00 PM at Karachi, approved the financial results for the quarter ended September 30, 2019.

The financial results of BMA Empress Cash Fund are as follows:-

Income

Profit / mark-up on:

'At fair value through profit or loss' - held-for-trading

- Mark-up on Government Securities

-Mark-up on bank balances

Loss on sale of investments - net

Unrealised (loss) on revaluation of investments classified as

'at fair value through profit or loss' - held-for-trading - net

Expenses

Remuneration of the Management Company - net

Sindh Sales Tax on remuneration of the Management Company

Remuneration of the Trustee

Annual fee to the Securities and Exchange Commission of Pakistan

Auditors' remuneration

Other expenses

Net income for the period before taxation

Taxation

Net income for the period after taxation

Allocation of net income for the period:

Income already paid on units redeemed

Accounting income available for distribution

Accounting income available for distribution

-Relating to capital gains - net

-Excluding capital gains

Earnings per unit (EPU)

EPU has not been disclosed as in the opinion of management determination of weighted average units for calculating EPU is not practicable for open end funds.

Yours truly



Muhammad Salman
Chief Financial Officer



(Un-Audited)	
Quarter ended	
30 September 2019	30 September 2018
-----Rupees-----	
5,163,151	13,195,810
1,994,366	1,109,221
(8,671)	(53,043)
(4,567)	(275,266)
-	-
7,144,279	13,976,722
159,950	-
20,793	-
198,830	377,464
10,877	140,564
98,906	114,906
228,883	393,322
-	-
718,241	1,026,256
6,426,038	12,950,466
-	-
6,426,038	12,950,466
(2,912,184)	(621,809)
6,426,038	12,950,466
3,513,854	12,328,657
(13,238)	(328,309)
3,527,092	12,656,966
3,513,854	12,328,657