

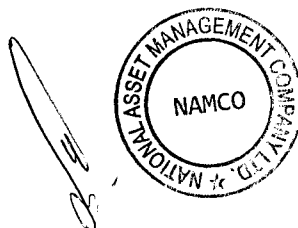
NAMCO Income Fund
Condensed Interim Income Statement (Un-audited)
For the Quarter and Nine Months period ended 31 March 2015

	Note		(Rupees)	
	Nine months period ended		Three months period ended	
	2015	2014	2015	2014
Income				
Profit on bank deposits	325,611	1,413,856	6,635	1,144,808
Profit on sukuk bonds	689,665	965,496	-	334,972
Realized Gain on sale of Investments	1,568,152	-	-	-
Income from marginal trading system	36,725	-	-	-
Dividend income	-	-	-	-
Reversal of provision against non - performing sukuk	-	437,500	-	-
Total income	2,620,153	2,816,852	6,635	1,479,780
Expenses				
Remuneration of National Asset Management Company Limited - Management Company	127,107	359,007	9,175	204,777
Sindh Sales Tax and Federal Excise Duty on remuneration to Management Company	43,928	124,157	3,171	70,770
Remuneration of MCB Financial Services Limited - Trustee	14,235	40,207	1,028	22,934
Annual fee - Securities and Exchange Commission of Pakistan	7,626	21,540	550	12,286
Annual fee - National Clearing Company of Pakistan Limited	189,918	187,156	62,156	62,156
Annual listing fee	26,590	26,202	8,703	8,702
Securities transaction costs	196,648	140,000	58,309	37,488
Auditors' remuneration	293,838	271,433	96,165	96,433
Bank charges	5,168	12,148	84	4,732
Amortisation of preliminary expenses and floatation costs	-	8,556	-	-
CDC Charges	13,362	-	2,325	-
Legal and Professional charges	87,148	103,014	28,521	45,514
Printing charges	82,500	81,900	27,000	27,000
Total expenses	1,088,067	1,375,320	297,187	592,792
Net income from operating activities	1,532,086	1,441,532	(290,551)	886,988
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	(3,201,482)	(2,183,678)	-	2,574,850
Net (loss) / income for the period before taxation	(1,669,396)	(742,146)	(290,551)	3,461,838
Taxation	9	-	-	-
Net (loss) / income for the period after taxation	(1,669,396)	(742,146)	(290,551)	3,461,838

The annexed notes from 1 to 12 are an integral part of this condensed interim financial information.

For National Asset Management Company Limited
(Management Company)

Chief Executive



Director

NAMCO Income Fund
Condensed Interim Statement of Comprehensive Income (Un-audited)
For the Quarter and Nine Months period ended 31 March 2015

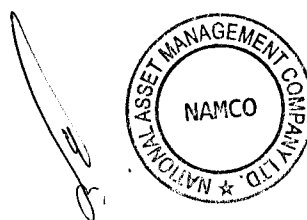
	<u>Nine months period ended</u>		<u>Three months period ended</u>	
	2015	2014	2015	2014
	----- (Rupees) -----			
Net (loss) / income for the period after taxation	(1,669,396)	(742,146)	(290,551)	3,461,838
Other comprehensive income for the period	-	-	-	-
Total comprehensive (loss) / income for the period	<u>(1,669,396)</u>	<u>(742,146)</u>	<u>(290,551)</u>	<u>3,461,838</u>

The annexed notes from 1 to 12 are an integral part of this condensed interim financial information.

For National Asset Management Company Limited
(Management Company)

Chief Executive

Director



NAMCO Income Fund
Condensed Interim Distribution Statement (Un-audited)
For the Quarter and Nine Months period ended 31 March 2015

	<i>Note</i>	<u>Nine months period ended</u>		<u>Three months period ended</u>	
		<u>2015</u>	<u>2014</u>	<u>2015</u>	<u>2014</u>
----- (Rupees) -----					
Undistributed income brought forward					
- Realised income		3,043,811	6,019,853	1,664,966	565,272
- Unrealised gain		(35,781)	-	-	-
		<u>3,008,030</u>	<u>6,019,853</u>	<u>1,664,966</u>	<u>565,272</u>
Net (loss) / income for the period after taxation		(1,669,396)	(742,146)	(290,551)	3,461,838
Final bonus distribution for the year ended 30 June 2014: Nil (30 June 2013: 5.7%)		-	(1,250,597)	-	-
Undistributed income carried forward - realised		<u><u>1,374,415</u></u>	<u><u>4,027,110</u></u>	<u><u>1,374,415</u></u>	<u><u>4,027,110</u></u>

The annexed notes from 1 to 12 are an integral part of this condensed interim financial information.

For National Asset Management Company Limited
(Management Company)

Chief Executive

Director

