

**NAMCO INCOME FUND  
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)  
FOR THE QUARTER ENDED SEPTEMBER 30, 2015**

**Un-audited  
September 30  
2015**      **Un-audited  
September 30  
2014**

-----Rupees-----

**INCOME**

Profit on Bank deposits	34,950	294,384
Profit on Sukuk Bonds	-	375,439
<b>Total Income</b>	<b>34,950</b>	<b>669,823</b>

**EXPENSES**

Remuneration to Management Company	17,075	109,261
Remuneration to the Trustee	1,393	9,094
Annual fee - Securities and Exchange Commission of Pakistan	746	4,872
Annual fee - National Clearing Company of Pakistan Limited	8,822	63,536
Securities transaction costs	20,000	70,530
Auditors' remuneration	37,808	98,302
Bank charges	3,873	1,981
Other expenses	55,429	71,391
<b>Total Expenses</b>	<b>145,146</b>	<b>428,967</b>

Element of (loss) / income and capital (losses) / gains included in the prices of units issued less those in units redeemed	(110,196)	240,856
	-	(2,436,947)

<b>Net income/(loss) for the period before tax</b>	<b>(110,196)</b>	<b>(2,196,091)</b>
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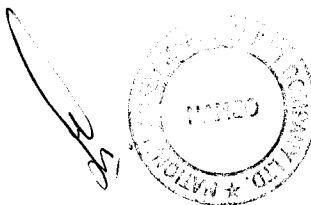
<b>Taxation</b>	-	-
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<b>Net income/(loss) for the period after tax</b>	<b>(110,196)</b>	<b>(2,196,091)</b>
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The annexed notes form an integral part of these financial statements.

**For National Asset Management Company Limited  
(Management Company)**

\_\_\_\_\_  
**Director**



\_\_\_\_\_  
**Director**

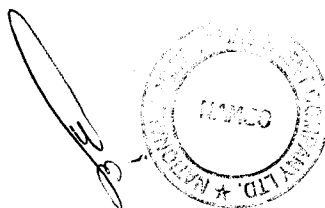
**NAMCO INCOME FUND  
 CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME  
 FOR THE QUARTER ENDED SEPTEMBER 30, 2015**

	<b>Un-audited September 30 2015</b>	<b>Un-audited September 30 2014</b>
	-----Rupees-----	
Other Comprehensive Income	-	-
Net (loss) / Income for the period	<b>(110,196)</b>	<b>(2,196,091)</b>
Total Comprehensive (loss) / Income	<u><b>(110,196)</b></u>	<u><b>(2,196,091)</b></u>

The annexed notes form an integral part of these financial statements.

**For National Asset Management Company Limited  
 (Management Company)**

\_\_\_\_\_  
**Director**



\_\_\_\_\_  
**Director**