

October 15, 2020

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

Askari Cash Fund

Financial Result for the first Quarter ended Sep 30, 2020

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Askari Cash Fund** (the fund) in its meeting held on Thursday, Oct 15, 2020 at 2:15 P.M Pakistan time (Oman Time 1:15 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the first quarter ended Sep 30, 2020:

ASKARI CASH FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2020		Quarter Ended September 30	
		2020	2019
		-----Rupees in ('000)-----	
Income	Note		
Return / mark-up on:			
-government securities		22,362	35,842
-bank balances		9,673	8,072
Capital (loss) / gain on sale of investments - net		(936)	398
Unrealised loss on remeasurement of investments at fair value through profit or loss* - net		(31)	(53)
Total Income		31,068	44,259
Expenses			
Remuneration of Asset Management Company	6.1	1,578	1,177
Sindh Sales Tax on Remuneration of the Management Company	6.2	205	153
Reimbursement of operational expenses to the Management Company	6.4	451	327
Remuneration of Central Depository Company of Pakistan Limited - Trustee		293	212
Sindh Sales Tax on Remuneration of Trustee		38	28
Annual fees to the Securities & Exchange Commission of Pakistan		90	65
Auditors' remuneration		108	150
Fees and subscription		52	74
Securities transaction cost		76	43
Legal & Professional Charges		22	-
Printing & Postage		8	-
Bank charges		7	29
Provision for Sindh Workers' Welfare Fund (SWWF)		563	840
Total Expenses		3,491	3,098
Net income for the period before taxation		27,577	41,161
Taxation	10	-	-
Net income for the period after taxation		27,577	41,161
Allocation of Net Income for the year			
- Net income for the period after taxation		27,577	41,161
- Income already paid on units redeemed		(7,496)	(7,729)
		20,081	33,432
Accounting income available for distribution			
-Relating to capital gains		-	345
-Excluding capital gains		20,081	33,087
		20,081	33,432

Yours truly,



for Hina Mir
Company Secretary



October 15, 2020

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

Pak Oman Islamic Asset Allocation Fund
Financial Result for the first Quarter ended Sep 30, 2020

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Pak Oman Islamic Asset Allocation Fund (the fund)** in its meeting held on Thursday, Oct 15, 2020 at 2:15 P.M Pakistan time (Oman Time 1:15 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the first quarter ended Sep 30, 2020:

		Quarter Ended September 30	
		2020	2019
		Note -----Rupees in '000-----	
PAK OMAN ISLAMIC ASSET ALLOCATION FUND			
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)			
FOR THE QUARTER ENDED SEPTEMBER 30, 2020			
INCOME / (LOSS)			
Profit on bank balances		1,070	1,298
Dividend income		335	821
Profit on GoP Ijarah		1,134	-
Profit on sukuk certificates		524	2,272
Net capital gain / (loss) on sale of investments		6,908	(1,241)
Net unrealised diminution on re-measurement of investments classified as "financial assets at fair value through profit or loss"		(1,496)	(8,099)
Total Income / (loss)		8,477	(4,949)
EXPENSES			
Remuneration of Asset Management Company	7.1	1,088	906
Sindh Sales Tax on Remuneration of the Management Company	7.2	141	118
Accounting and operational charges	7.4	54	45
Selling and marketing charges	7.5	218	181
Remuneration of MCB Financial Services Limited - Trustee		35	54
Sindh Sales Tax on Remuneration of Trustee		5	7
Annual fee to the Securities and Exchange Commission of Pakistan		11	9
Auditors' remuneration		112	146
Shariah Advisory Fee		157	144
Securities transaction cost		663	108
Printing charges		8	9
Legal and professional charges		21	16
Fee and Subscription		4	54
Provision for Sindh Workers' Welfare Fund (SWWF)		119	-
Settlement and Bank charges		-	1
Total Expenses		2,636	1,798
Net Income / (loss) for the period before taxation		5,841	(6,747)
Taxation	11	-	-
Net income / (loss) for the period after taxation		5,841	(6,747)
Allocation of Net income for the period:			
- Net Income for the period after taxation		5,841	-
- Income already paid on units redeemed		(2,018)	-
		3,823	-
Accounting income available for distribution:			
- Relating to capital gains		5,412	-
- Excluding capital gains		(1,589)	-
		3,823	-

Yours truly,



for Hina Mir
Company Secretary



October 15, 2020

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

Pak Oman Government Securities Fund
Financial Result for the first Quarter ended Sep 30, 2020

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Pak Oman Government Securities Fund** (the fund) in its meeting held on Thursday, Oct 15, 2020 at 2:15 P.M Pakistan time (Oman Time 1:15 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the first quarter ended Sep 30, 2020:

		Quarter Ended September 30	
		2020	2019
		-----Rupees in ('000')-----	
PAK OMAN GOVERNMENT SECURITIES FUND			
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)			
FOR THE QUARTER ENDED SEPTEMBER 30, 2020			
	Note		
Income			
Profit on saving and term deposits		372	1,114
Income from government securities		3,701	5,426
Income on term finance and sukuk certificates		1,688	1,994
Capital (loss)/ gain on sale of investments - net		(38)	901
Unrealised (loss) / gain on remeasurement of investments classified as financial assets 'at fair value through profit or loss'		(3,579)	699
Total Income		2,144	10,134
Expenses			
Remuneration of the Management Company	7.1	711	716
Sindh Sales Tax on Remuneration of the Management Company	7.2	92	93
Reimbursement of operational, selling and marketing to the Management C7.4 & 7.5		323	325
Remuneration of the Trustee		42	78
Sindh Sales Tax on Remuneration of trustee		5	10
Annual fees to the Securities & Exchange Commission of Pakistan		13	13
Auditors' remuneration		108	129
Printing charges		8	8
Legal and professional charges		21	26
Fee and Subscription		1	81
Transaction charges		1	63
Provision for Sindh Workers' Welfare Fund (SWWF)		16	172
Total Expenses		1,341	1,714
Net income for the period before taxation		805	8,420
Taxation	11	-	-
Net income for the period after taxation		805	8,420
Allocation of Net Income for the period			
- Net income for the period after taxation		805	8,420
- Income already paid on units redeemed		(2)	-
		803	8,420
Accounting income available for distribution			
- Relating to capital gains		-	1,600
- Excluding capital gains		803	6,820
		803	8,420

Yours truly,


for Hina Mir
Company Secretary



October 15, 2020

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

Pak Oman Advantage Islamic Income Fund
Financial Result for the first Quarter ended Sep 30, 2020

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Pak Oman Advantage Islamic Income Fund** (the fund) in its meeting held on Thursday, Oct 15, 2020 at 2:15 P.M Pakistan time (Oman Time 1:15 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the first quarter ended Sep 30, 2020:

PAK OMAN ADVANTAGE ISLAMIC INCOME FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2020

	Note	Quarter Ended September 30	
		2020	2019
-----Rupees in ('000)-----			
Income			
Profit on bank balances and term deposits		7,989	2,433
Profit on Sukuk Certificates		13,081	4,529
Capital (loss) / gain on disposal of Sukuk certificates - net		(802)	24
Unrealised gain / (loss) on revaluation of marketable securities classified as financial assets 'at fair value through profit or loss' - net		463	(1,003)
Total Income		20,731	5,983
Expenses			
Remuneration of the Management Company	7.1	965	799
Sindh Sales Tax on Remuneration of the Management Company	7.2	125	104
Accounting and operational charges		-	53
Remuneration of MCB Financial Services - Trustee		179	64
Sindh Sales Tax on Remuneration of Trustee		23	8
Annual fees to the Securities & Exchange Commission of Pakistan		55	11
Auditors' remuneration		120	154
Fees and Subscription		4	48
Bank, settlement and brokerage charges		141	5
Printing and stationary expenses		-	-
Sharish Advisory Fee		39	144
Legal and professional charges		21	17
Provision for Sindh Workers' Welfare Fund (SWWF)		381	92
Total Expenses		2,053	1,499
Net income for the period before taxation		18,678	4,484
Taxation	11	-	-
Net income for the period after taxation		18,678	4,484
Allocation of Net Income for the year:			
- Net income for the period after taxation		18,678	4,484
- Income already paid on units redeemed		(872)	(68)
		17,806	4,416
Accounting income available for distribution:			
- Relating to capital gains		-	-
- Excluding capital gains		17,806	4,416
		17,806	4,416

Yours truly,



for Hina Mir
Company Secretary



October 15, 2020

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

Pak Oman Advantage Asset Allocation Fund
Financial Result for the first Quarter ended Sep 30, 2020

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Pak Oman Advantage Asset Allocation Fund** (the fund) in its meeting held on Thursday, Oct 15, 2020 at 2:15 P.M Pakistan time (Oman Time 1:15 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the first quarter ended Sep 30, 2020:

		Quarter Ended September 30	
		2020	2019
		Note -----Rupees in '000-----	
PAK OMAN ADVANTAGE ASSET ALLOCATION FUND			
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)			
FOR THE QUARTER ENDED SEPTEMBER 30, 2020			
INCOME / (LOSS)			
Profit on bank balances		346	817
Profit on term finance certificates		231	601
Profit on sukuk certificates		36	528
Profit on Pakistan Investment Bonds		548	-
Dividend Income		132	465
Net Capital gain / (loss) on disposal of investments		5,635	(1,575)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		(1,800)	(3,033)
		5,127	(2,197)
EXPENSES			
Remuneration of Management Company	7.1	494	489
Sindh Sales Tax on Remuneration of the Management Company	7.2	64	64
Reimbursement of operational expenses to the Management Company	7.4	25	24
Remuneration of MCB Financial Services Limited - Trustee		16	29
Sindh Sales Tax on Remuneration of Trustee		2	4
Annual fee to the Securities and Exchange Commission of Pakistan		5	4
Auditors' remuneration		108	117
Securities transaction cost		500	13
Printing charges		8	4
Legal and professional charges		21	-
Fees and Subscription		4	46
Settlement and Bank charges		-	95
Provision for Sindh Workers Welfare Fund (SWWF)		78	-
		1,325	889
Taxation	11	-	-
Net income / (loss) for the period after taxation		3,802	(3,086)
Allocation of Net income for the period:			
- Net loss for the period after taxation		3,802	-
- Income already paid on units redeemed		(235)	-
		3,567	-
Accounting income available for distribution:			
- Relating to capital gains		3,835	-
- Excluding capital gains		(268)	-
		3,567	-

Yours truly,


for Hina Mir
Company Secretary

October 15, 2020

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

Askari Sovereign Yield Enhancer
Financial Result for the first Quarter ended Sep 30, 2020

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Askari Sovereign Yield Enhancer** (the fund) in its meeting held on Thursday, Oct 15, 2020 at 2:15 P.M Pakistan time (Oman Time 1:15 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the first quarter ended Sep 30, 2020:

		September 30	
		2020	2019
		(Rupees in '000)	
Note			
ASKARI SOVEREIGN YIELD ENHANCER			
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)			
FOR THE QUARTER ENDED SEPTEMBER 30, 2020			
Income			
		723	1,336
		2,592	3,147
		-	619
		1,605	889
		(212)	1,135
		(4,476)	(115)
		232	7,013
Expenses			
	7.1	829	568
	7.2	107	74
	7.4	61	42
		46	32
		6	4
		12	8
		124	151
		53	60
		104	148
		8	30
		21	-
	8.1	-	118
		1,371	1,236
Net (loss) / income for the period before taxation		(1,139)	5,777
Taxation		-	-
Net (loss) / income for the period after taxation		(1,139)	5,777
Allocation of Net Income for the year:			
- Net income for the period after taxation		-	5,777
- Income already paid on units redeemed		-	(373)
Accounting income available for distribution			5,404
-Relating to capital gains			1,020
-Excluding capital gains			4,384
		-	5,404

Yours truly,


for Hina Mir
Company Secretary

October 15, 2020

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

Askari Asset Allocation Fund
Financial Result for the first Quarter ended Sep 30, 2020

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Askari Asset Allocation Fund** (the fund) in its meeting held on Thursday, Oct 15, 2020 at 2:15 P.M Pakistan time (Oman Time 1:15 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the first quarter ended Sep 30, 2020:

ASKARI ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2020

	Quarter Ended September	
	2020	2019
Note	-----Rupees '000-----	
INCOME		
Profit on bank balances	340	1,272
Dividend income	151	342
Income from debt securities	1,013	1,578
Net capital gain / (loss) on sale of investments	3,502	(192)
Net unrealised diminution on re-measurement of investments classified as financial assets at fair value through profit or loss*	(1,071)	(2,401)
Total income	3,935	599
EXPENSES		
Remuneration of Management Company	7.1 545	618
Sindh Sales Tax on Remuneration of the Management Company	7.2 71	80
Accounting and operational charges	7.4 27	31
Selling and marketing charges	7.5 109	124
Remuneration of Central Depository Company of Pakistan Limited - Trustee	54	62
Sindh Sales Tax on Remuneration of Trustee	7	8
Annual fee to the Securities and Exchange Commission of Pakistan	5	6
Auditors' remuneration	108	177
Amortization of expenses	13	-
Legal and professional charges	21	-
Securities transaction cost	409	184
Printing and Stationary charges	8	-
Fee and Subscription	1	36
workers' welfare fund	51	-
Settlement and Bank charges	11	5
Total expenses	1,440	1,331
Net income / (loss) for the period before taxation	2,495	(732)
Taxation	11 -	-
Net income / (loss) for the period after taxation	2,495	(732)
Allocation of Net income for the period:		
- Net loss for the period after taxation	2,495	-
- Income already paid on units redeemed	(2)	-
	2,493	

Yours truly,



For Hina Mir
Company Secretary



October 15, 2020

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

Askari High Yield Scheme
Financial Result for the first Quarter ended Sep 30, 2020

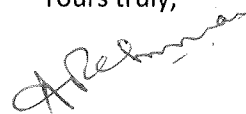
Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of Askari High Yield Scheme (the fund) in its meeting held on Thursday, Oct 15, 2020 at 2:15 P.M Pakistan time (Oman Time 1:15 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the first quarter ended Sep 30, 2020:

ASKARI HIGH YIELD SCHEME			
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)			
FOR THE QUARTER ENDED SEPTEMBER 30, 2020			
		Quarter Ended September 30	
		2020	2019
	Note	Rupees	
Income			
Profit on bank balances and term deposits		7,035,898	4,570,076
Income from government securities		11,444,360	3,990,152
Mark-up on term finance and sukuks certificates		10,564,818	25,984,706
Other Income		-	13,672
Capital loss on sale of Investments - net		(9,004,228)	1,282,589
Unrealised appreciation on remeasurement of immovable property		1,951,500	-
Unrealised appreciation / (diminution) on remeasurement of Investments at fair value through profit or loss* - net		11,036,864	(895,856)
Total Income		33,029,212	34,945,339
Expenses			
Remuneration of Management Company	8.1	4,797,163	3,653,539
Sindh Sales Tax on Remuneration of the Management Company	8.2	623,631	474,960
Accounting and operational charges	8.4	319,811	243,569
Selling and marketing charges	8.5	(1,720,756)	974,277
Remuneration of Trustee		239,789	182,677
Sindh Sales Tax on Remuneration of the Trustee		31,172	23,748
Annual fees to the Securities & Exchange Commission of Pakistan		63,962	48,714
Bank and settlement charges		9,000	104,087
Fees & subscriptions		783	6,913
Security transaction cost		315,545	79,741
Auditors' remuneration		228,854	236,509
Printing charges		7,754	41,885
Legal and professional charges		21,330	32,670
Provision against debt securities		-	3,821,871
Provision for Sindh Workers' Welfare Fund (SWWF)		561,823	500,404
Total Expenses		5,499,861	10,425,564
Net income for the period before taxation		27,529,351	24,519,775
Taxation	10	-	-
Net income for the period after taxation		27,529,351	24,519,775
Allocation of Net Income for the year:			
- Net Income for the period after taxation		27,529,351	24,519,775
- Income already paid on units redeemed		(1,381,457)	(6,908,236)
		26,147,894	17,611,539
Accounting income available for distribution			
-Relating to capital gains		3,984,136	386,733
-Excluding capital gains		22,163,758	17,224,806
		26,147,894	17,611,539

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Yours truly,



for Hina Mir
Company Secretary

