

PCI/075/10

25th October 2010

The General Manager
Islamabad Stock Exchange (Guarantee) Limited
ISE Tower, 55-B, Jinnah Avenue
Islamabad

PAKISTAN CASH MANAGEMENT FUND (PCF)
FINANCIAL RESULT FOR THE QUARTER ENDED SEPTEMBER 30, 2010

Dear Sir,

We are pleased to inform you that the Board of Directors of Arif Habib Investments Limited (AHI) the Management Company of PCF in its meeting held on October 25, 2010 at 10:30 a.m. at Arif Habib Centre, 23 M.T Khan Road, Karachi has approved the following financial results of the Fund for the quarter ended September 30, 2010:

	Quarter ended	
	September 30	
	2010	2009
	(Rupees in '000)	
Income		
Capital gain / (loss) on sale of investments	98	(114)
Income from reverse repurchase transactions	197	988
Income from government securities	75,744	16,266
Profit on bank deposits	598	1,624
Other income	-	4
Unrealised diminution in value of investments -net	(68)	(236)
Total income	76,569	18,532
Expenses		
Remuneration of Management Company	7,485	1,856
Securities transaction cost	49	74
Legal and professional charges	31	49
Amortisation of preliminary expenses and floatation costs	51	51
Total expenses	7,616	2,030
Net income	68,953	16,502
Net element of income and capital gains included in prices of units issued less those in units redeemed	566	442
Net income for the period	69,519	16,944

~~We will be sending you 50 copies of printed financial statements for distribution amongst the members of the exchange.~~

Yours faithfully



Zeeshan
Chief Financial Officer &
Company Secretary

Arif Habib Investments Limited

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