

FPK/BOI/2011/ 170
September 21, 2011



FIRST
PAK
MODARABA

The General Manager,
Karachi Stock Exchange (Guarantee) Ltd.,
Stock Exchange Building,
Stock Exchange Road, Karachi - 74000

, FORM-3

The General Manager
Lahore Stock Exchange (Guarantee) Ltd.,
19, Khayaban-e-Aiwan-e-Iqbal,
P.O. Box-1315, Lahore.

The General Manager,
Islamabad Stock Exchange (Guarantee) Ltd.,
101-F, Fazal-ul-Haq Road,
Blue Area, Islamabad

SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2011

Dear Sir,

We have to inform you that the Board of Directors of Royal Management Services (Pvt.) Limited Managers of **First Pak Modaraba** in their meeting held on 21-09-2011 at 5:00 p.m. at Karachi recommended the following:

(i) Cash Dividend

A final Cash Dividend for the year ended 30-June-2011 at Rs.0.40 per share/ certificate i.e. 4% (four percent).

Financial Results of the Modaraba are as follows:

	2011 Rupees	2010 Rupees
INCOME		
Return on term deposit receipts and PLS accounts	4,737,227	2,441,948
Gain on sale of investments	2,210,735	4,587,975
Ijarah rentals	766,840	1,004,040
Dividend income	1,080,969	1,136,599
Other income	35,396	157,685
	<u>8,831,167</u>	<u>9,328,247</u>
Unrealized loss remeasurement of held for trading investments	(189,012)	(3,076,073)

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