



**FIRST
PAK
MODARABA**

FPK/BOD/2012/_____
October 9, 2012

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-Jhaq Road,
Blue Area, Islamabad

SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2012

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 09-10-2012 at 4:00 p.m. at Karachi recommended the following:

(i) Cash Dividend

A final Cash Dividend for the year ended 30-June-2012 at Re.0.12 per certificate i.e. 1.20% .

Financial Results of the Modaraba are as follows:

	2012 Rupees	2011 Rupees
INCOME		
Return on term deposit receipts and PLS accounts	4,829,303	4,737,227
Gain on sale of investments	1,196,340	2,210,735
Ijarah rentals	751,404	766,840
Dividend income	1,361,798	1,080,969
Other income	60,815	35,396
	<u>8,199,660</u>	<u>8,831,167</u>
Unrealised loss on remeasurement of held for trading investments	(1,520,809)	(189,012)
Impairment (losses) and reversal against doubtful receivables	-	<u>11,116,377</u>
	<u>6,678,851</u>	<u>19,758,532</u>

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