

FPK/BOD/2014/ 108
October 10, 2014

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

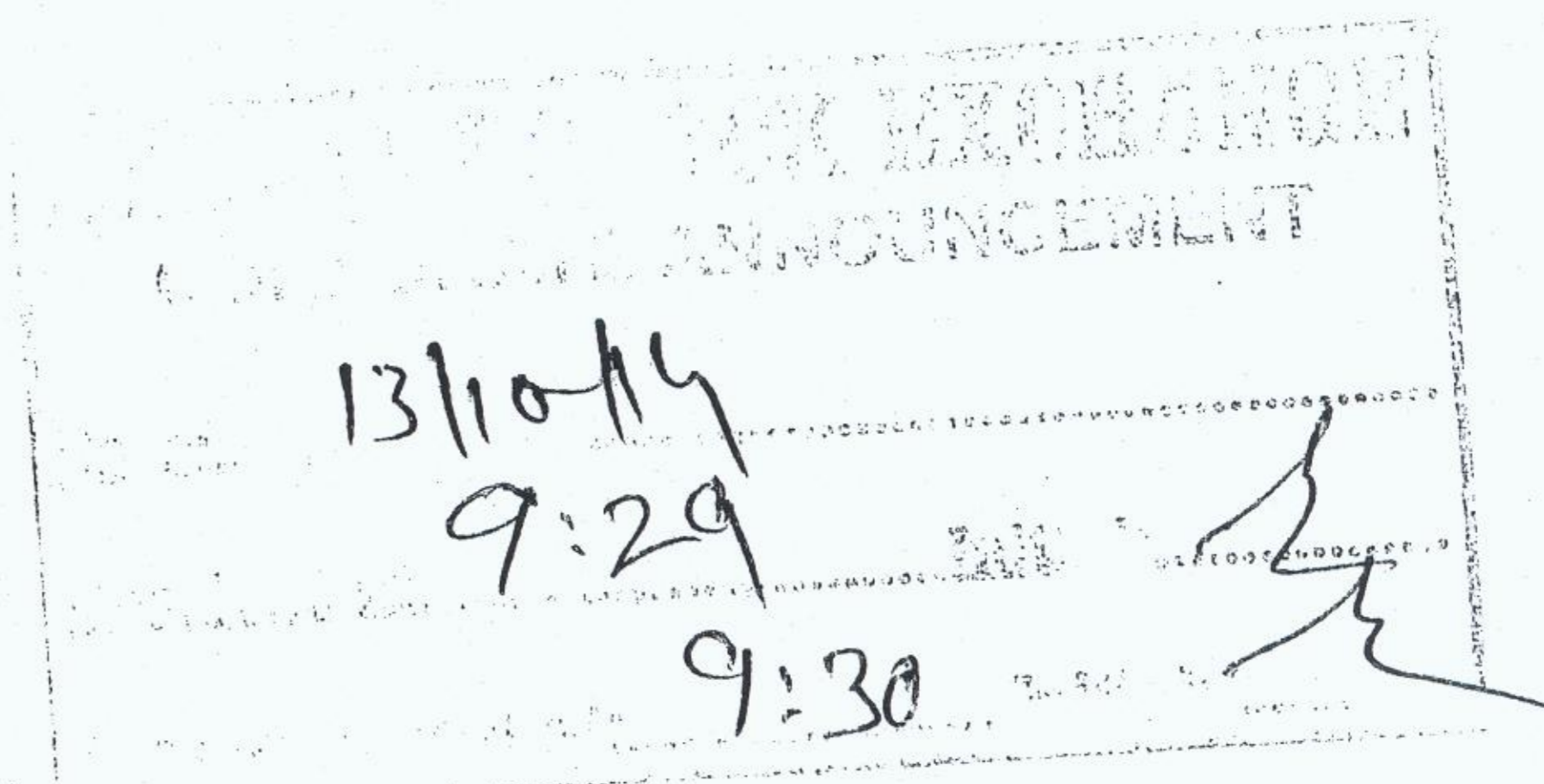


FIRST
PAK
MODARABA

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

FORM-3

The General Manager,
Islamabad Stock Exchange Ltd.,
101-E, Fazal-ul-Haq Road,
Blue Area, Islamabad



SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2014

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 10-10-2014 at 5:00 p.m. at Karachi recommended the following:

(i) Cash Dividend

A final Cash Dividend for the year ended 30-June-2014 at Re.0.15 per certificate i.e. 1.50% .

Financial Results of the Modaraba are as follows:

	2014 Rupees	2013 Rupees
INCOME		
Return on term deposit receipts and PLS accounts	3,165,898	4,024,930
Income on Diminishing Musharika	928,546	-
Gain on sale of investments	2,269,513	1,318,714
Dividend income	422,346	693,560
Ijarah rentals	49,664	297,984
Other income	40,650	12,351
	<u>6,876,617</u>	<u>6,347,539</u>
Unrealised loss on remeasurement of held for trading investments	<u>(599,066)</u>	<u>(63,909)</u>
	<u>6,277,551</u>	<u>6,283,630</u>

Cont....P/2