

April 27, 2018

The General Manager
Pakistan Stock Exchange
Limited



Pak Oman Government Security Fund
Financial results for the Quarter Ended 31 March, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Sovereign Yield Enhancer (the Fund) in its meeting held on April 24, 2018 at 11:30 P.M at Board Room No 1, Merriot Hotel, Karachi, has approved the following financial

	Nine Months Ended March 31		Quarter Ended March 31	
	2018	2017	2018	2017
Note	----- (Rupees in '000) -----			
INCOME				
Mark-up on government securities	9,120	28,674	2,971	6,076
Mark-up on bank balances	671	2,404	147	1,157
Mark-up on term finance certificates	3,005	713	1,019	601
Mark-up on letter of placements	1,105	69	342	-
Net gain / (loss) on sale of investments	140	(2,603)	71	-
Net unrealised gain / (loss) on re-measurement of investments at fair value through profit or loss - held for trading	5.3	139	(2576)	598
Total income	14,180	26,681	4,267	8,432
EXPENSES				
Remuneration of Management Company	8.1	2,670	5,329	853
Remuneration of Trustee		376	969	1,379
Annual fee to the Securities and Exchange Commission of Pakistan		160	363	667
Auditors' remuneration		267	459	52
Fees and subscription		242	283	94
Legal and professional charges		32	-	86
Securities transaction and Accounting cost		138	-	103
Bank, settlement and other charges		200	-	28
Reversal of provision for Workers' Welfare Fund		-	1,089	11
Provision for Sindh Workers' Welfare Fund		202	(1,353)	-
Total expenses		4,287	8,040	1,417
Net income from operating activities		9,893	18,641	2,850
Element of loss and capital losses included in the prices of units issued less those in units redeemed		-	(3,795)	(186)
Net income for the period before taxation		9,893	14,846	2,850
Taxation		-	-	6,128
Net income for the period after taxation		9,893	14,846	2,850
Allocation of net income for the period:				
- Net income for the period after taxation		9,893	14,846	2,850
- Income already paid on units redeemed		(331)	-	(135)
		9,562	14,846	2,715
Accounting income for the period available for distribution:				
- Relating to net capital gains		279	-	-
- Excluding net capital gains		9,283	2,715	-
		9,562	2,715	

Earnings per unit

16

We will be sending you 200 copies of printed accounts of the Fund for distribution amongst the members of the exchange.

for 
CFO/Company Secretary

April 27, 2018

The General Manager
Pakistan Stock Exchange
Limited



Askari Asset Allocation Fund

Financial results for the Quarter Ended 31 March, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Asset Allocation Fund (the Fund) in its meeting held on April 24, 2018 at 11:30 P.M at Board Room No 1, Merriot Hotel, Karachi, has approved the following financial results of the Fund for the Quarter ended March, 2018:

Note	Nine Months Ended March 31		Quarter Ended March 31	
	2018	2017	2018	2017
------(Rupees)-----				
Income				
Capital (loss) / gain on sale of investments - net	(28,564,467)	17,172,574	2,597,962	2,851,489
Capital loss on spread transaction	(215,194)	-	(215,194)	-
Dividend income	3,464,800	4,327,850	259,875	1,159,050
Return / markup on :				
- Bank Balances	3,177,641	2,042,125	1,560,713	472,107
- Term Deposits	-	85,068	-	-
- Term Finance Certificates and Government Securities	1,108,622	1,113,889	610,675	511,092
	(21,028,598)	24,741,506	4,814,031	4,993,738
Net unrealised appreciation on remeasurement of future contracts	418,005	-	418,005	-
Unrealised appreciation / (diminution) on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	(1,717,279)	8,840,854	(715,437)	(3,986,344)
Total (loss) / income	(22,327,872)	33,582,360	4,098,594	1,007,394
Expenses				
Remuneration of the Management Company	2,509,185	3,229,671	823,939	1,053,627
Allocated expenses related to Registrar Services, Accounting, Operations and Valuation Services	125,459	161,487	41,197	52,681
Selling and marketing expenses charged by the Management Company	386,483	-	164,788	-
Sindh Sales Tax on remuneration of the Management Company	326,194	419,857	107,112	136,971
Remuneration of the Central Depository Company of Pakistan - Trustee	593,797	593,794	195,047	195,042
Annual fee - Securities and Exchange Commission of Pakistan	119,186	153,409	39,137	50,047
Transaction charges	863,567	1,105,856	418,411	251,134
Auditors' remuneration	336,683	520,320	72,351	167,662
Legal and professional charges	53,014	112,603	-	36,987
Printing and stationery	51,754	90,083	6,691	29,589
Bank, settlement and other charges	517,876	292,061	327,782	93,573
Fee and subscription	106,219	306,279	(115,965)	100,603
Other Expense	(310,000)	-	(310,000)	-
Total expenses	5,679,417	6,985,420	1,770,488	2,167,916
Net (loss) / income from operating activities	(28,007,289)	26,596,940	2,328,106	(1,160,522)
Net element of loss and capital losses included in prices of units issued less those in units redeemed	-	(2,926,637)	-	(416,777)
Reversal of Provision against Workers' Welfare Fund	-	5,133,591	-	5,133,591
Provision against Sindh Workers' Welfare Fund	-	(850,901)	-	(850,901)
	(28,007,289)	27,952,993	2,328,106	2,705,391
Taxation	12	-	-	-
Net (loss) / income for the period after taxation	(28,007,289)	27,952,993	2,328,106	2,705,391
Earnings per unit		3.5		

We will be sending you 200 copies of printed accounts of the Fund for distribution amongst the members of the exchange.

for 
CFO/Company Secretary

April 27, 2018

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road, Karachi



Askari Equity Fund
Financial results for the Quarter Ended 31 March, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Equity Fund (the Fund) in its meeting held on April 24, 2018 at 11:30 P.M at Board Room No 1, Merriot Hotel, Karachi, has approved the following financial results of the Fund for the Quarter ended March, 2018:

Note	Nine Months ended 31 March		Quarter ended 31 March	
	2018	2017	2018	2017
	------(Rupees)-----		------(Rupees)-----	
Income				
Capital (loss) / gain on sale of investments - net	(22,132,544)	20,187,126	3,525,563	2,550,850
Dividend income	4,239,592	4,711,227	930,630	1,222,080
Profit on bank deposits	934,211	708,259	501,639	221,532
	(16,958,741)	25,606,612	4,957,832	3,994,462
Unrealised appreciation / (diminution) on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	1,729,126	8,871,212	6,673,109	(4,113,491)
Total (loss) / income	(15,229,615)	34,477,824	11,630,941	(119,029)
Expenses				
Remuneration of Management Company	1,972,868	2,355,806	670,884	807,717
Allocated expenses related to Registrar Services, Accounting, Operations and Valuation Services	98,644	(143,509)	33,545	106,173
Sindh Sales Tax on Management Company's remuneration	256,473	306,255	87,215	105,003
Remuneration of Trustee	593,797	593,793	195,046	195,042
Annual fee - Securities and Exchange Commission of Pakistan	93,711	111,902	31,867	38,367
Auditors' remuneration	285,360	339,014	93,738	113,175
Legal and professional charges	60,000	77,671	-	2,055
Transaction charges	875,408	1,318,172	267,365	436,872
Bank charges	21,766	292,612	1,120	102,255
Fund ranking fee	85,578	-	85,578	-
Annual listing fee	33,030	-	33,030	-
Fees and subscription	-	118,609	(75,068)	38,959
Printing charges	90,083	90,083	29,589	29,589
Amortisation of preliminary expenses and floatation costs	-	149,113	-	48,290
Selling and Marketing Charges	310,420	-	134,177	-
Other expense	(360,000)	-	(360,000)	-
Total expenses	4,417,138	5,609,521	1,228,086	2,023,497
Net (loss) / income from operating activities	(19,646,753)	28,868,303	10,402,855	(2,142,526)
Element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed - net	-	(1,777,826)	-	3,854,417
Reversal of provision against Worker' Welfare Fund	-	1,752,489	-	1,752,489
Provision against Sindh Worker' Welfare Fund	-	(644,903)	-	(644,903)
	(19,646,753)	28,198,063	10,402,855	2,819,477
Taxation	14	-	-	-
Net (loss) / income for the period after taxation	(19,646,753)	28,198,063	10,402,855	2,819,477
Earnings per unit	15			

The annexed notes 1 to 19 form an integral part of this condensed interim financial information.

for 
CFO/ Company Secretary

April 27, 2018

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road, Karachi



Askari High Yield Scheme
Financial results for the Quarter Ended 31 March, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari High Yield (the Fund) in its meeting held on April 24, 2018 at 11:30 P.M at Board Room No 1, Merriot Hotel, Karachi, has approved the following financial results of the Fund for the Quarter ended March, 2018:

Note	Nine Months Ended 31 March		Quarter ended 31 March	
	2018 ------(Rupees)-----	2017	2018 ------(Rupees)-----	2017
Profit on bank balances, term deposits and money market placements	73,751,708	44,294,547	35,866,571	7,748,208
Income from government securities	10,566,207	68,360,582	3,478,701	10,027,280
Mark-up on term finance and sukuk certificates	101,995,964	98,479,518	38,429,323	29,592,174
Income from marginal trading system	5,302,153	38,671,440	-	16,333,742
Capital (loss) / gains on sale of investments - net	(8,451,154)	(12,011,405)	(7,768,600)	7,777,515
Capital gains on sale of future contracts	2,452,004	-	2,452,004	-
Rental income on assets acquired in settlement of investments	-	205,202	-	29,033
Other income	(158,082)	478,540	(286,085)	472,354
	185,458,799	238,478,424	72,171,913	71,980,306
Unrealised appreciation on remeasurement of investments classified as "financial assets at fair value through profit or loss" - net	(6,829,499)	26,790,367	2,116,758	10,570,497
Unrealized gain/(loss) on revaluation of future contracts - net	2,951,685	2,089,340	2,951,685	2,089,340
Gain on disposal of assets acquired in settlement of investments	-	125,475	-	-
Reversal of provision / (provision) against non-performing debt securities - net	18,734,400	-	18,734,400	-
	18,734,400	125,475	18,734,400	-
Total income	200,315,386	267,483,606	95,974,757	84,640,143
Expenses				
Remuneration of Askari Investment Management Limited Management Company	40,104,582	56,735,997	15,562,380	14,863,405
Sindh sales tax on the Management Company's remuneration	5,213,596	7,375,586	2,022,809	1,932,149
Allocated Expenses related to Registrar services, accounting, operations and other related services	2,673,639	3,782,400	1,028,804	990,893
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	3,289,063	4,300,017	1,231,851	1,187,694
Annual fee to the Securities and Exchange Commission of Pakistan	2,005,229	2,836,800	778,119	743,174
Securities transaction costs	2,420,258	3,356,298	464,254	2,499,407
Settlement and bank charges	58,371	6,695,594	9,236	2,778,203
Property expenses	-	281,721	-	77,046
Auditors' remuneration	775,877	923,821	254,850	295,596
Amortization of premium on PIBs	345,171	-	345,171	-
Fees and subscription	283,181	298,022	91,110	97,891
Printing charges	157,645	178,448	51,781	51,781
Legal and professional charges	787,863	112,602	381,224	36,985
	58,114,475	86,877,306	22,221,589	25,554,224
Net income from operating activities	142,200,911	180,606,300	73,753,168	59,085,919
Reversal of Provision for Workers' Welfare Fund	-	18,687,778	-	18,687,778
Provision for Sindh Workers' Welfare Fund	(2,844,036)	8,940,929	(1,475,081)	8,940,929
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	-	(34,929,339)	-	(249,867)
Net income for the period before taxation	139,356,875	155,423,810	72,278,087	68,582,901
Taxation	-	-	-	-
Net income for the period after taxation	139,356,875	155,423,810	72,278,087	68,582,901
Earnings per unit				
Allocation of Net income for the period:				
- Net income for the period after taxation	139,356,875	155,423,810	72,278,087	68,582,901
- Income already paid on units redeemed	(39,646,509)	-	(15,736,422)	-
	99,710,366	155,423,810	56,541,665	68,582,901
Accounting income available for distribution:				
- Relating to capital (losses) / gains	(12,328,967)	-	(2,700,156)	-
- Excluding capital (losses) / gains	112,039,333	-	59,241,821	-
	99,710,366	-	56,541,665	-

We will be sending you 200 copies of printed accounts of the Fund for distribution amongst the members of the exchange.

Ramul
CFO/ Company Secretary

April 27, 2018

The General Manager
Pakistan Stock Exchange
Limited



Askari Islamic Income Fund
Financial results for the Quarter Ended 31 March, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Islamic Income (the Fund) in its meeting held on April 24, 2018 at 11:30 P.M at Board Room No 1, Merriot Hotel, Karachi, has approved the following financial results of the Fund for the Quarter ended March, 2018:

	Nine Months Ended 31 March		For the Quarter Ended 31 March	
	2018	2017	2018	2017
Note -----(Rupees in '000)-----				
INCOME				
Return / mark-up on:				
- bank balances	10,421	11,649	1,823	4,774
- term deposit	1,328	-	1,183	-
- sukuk certificates	11,302	8,450	5,047	2,192
Net (loss) / gain on sale of investments	(456)	420	(546)	-
Net unrealised gain on remeasurement of investments at fair value through profit or loss - net	578	1,220	1,007	497
Total income	23,173	21,739	8,514	7,463
EXPENSES				
Remuneration of Management Company	3,622	3,646	1,198	1,321
Allocated expense related to Registrar Services, Accounting, Operations and Valuation Services.	329	331	109	120
Sindh Sales Tax on the Management Company's remuneration	471	474	156	172
Reimbursement of operational expenses to the Management Company	-	-	-	-
Remuneration of Trustee	744	748	246	271
Annual fee - Securities and Exchange Commission of Pakistan	247	249	82	90
Auditors' remuneration	410	479	135	156
Fees and subscription	-	204	(131)	67
Legal and professional charges	38	38	13	12
Transaction charges	300	45	264	-
Printing charges	90	90	30	30
Bank charges	12	212	(176)	69
Fund ranking fee	171	-	171	-
Annual listing fee	22	-	22	-
Total expenses	6,456	6,516	2,119	2,308
Net income from operating activities	16,717	15,223	6,395	5,155
Net element of income and capital gains included in prices of units issued less those in units redeemed	-	272	-	2,181
Reversal of Provision against Worker's Welfare Fund	-	5,688	-	5,688
Provision for Sindh Worker's Welfare Fund	(333)	(922)	(127)	(922)
Net income for the period before taxation	16,384	20,261	6,268	12,102
Taxation	12	-	-	-
Net income for the period after taxation	16,384	20,261	6,268	12,102
Allocation of net income for the period				
- Net income for the period after taxation	16,384	20,261	6,268	12,102
- Income already paid on units redeemed	(5,810)	-	(5,122)	-
	10,574	20,261	1,146	12,102
Accounting income available for distribution				
- Relating to net capital gains	122		461	
- Excluding net capital gains	10,452		685	
Earnings per unit	10,574		1,146	

We will be sending you 200 copies of printed accounts of the Fund for distribution amongst the members of the exchange.

for 
CFO/ Company Secretary

April 27, 2018

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road, Karachi



Askari Islamic Asset Allocation Fund
Financial results for the Quarter Ended 31 March, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Islamic Asset Allocation (the Fund) in its meeting held on April 24, 2018 at 11:30 P.M at Board Room No 1, Merriot Hotel, Karachi, has approved the following financial results of the Fund for the Quarter ended March, 2018:

Note	Nine Months ended 31 March		Quarter ended 31 March	
	2018	2017	2018	2017
	------(Rupees)-----		------(Rupees)-----	
Income				
Capital (loss) / gain on sale of investments - net	(15,801,483)	12,152,361	1,371,403	1,315,226
Dividend income	2,828,820	2,936,720	825,000	832,220
Profit on bank deposits	1,098,794	2,352,116	111,213	743,130
	(11,873,869)	17,441,197	2,307,616	2,890,576
Unrealised appreciation / (diminution) on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	5.1 1,253,109	6,223,204	4,001,303	(1,513,984)
	(10,620,760)	23,664,401	6,308,919	1,376,592
Expenses				
Remuneration of Management Company	1,734,054	2,094,234	729,855	778,680
Allocated expenses related to Registrar Services, Accounting, Operations and Valuation Services	86,702	104,712	36,493	87,976
Sindh Sales Tax on Management Company's remuneration	225,427	272,250	94,882	101,228
Remuneration of Trustee	593,792	593,792	195,041	195,041
Annual fee - Securities and Exchange Commission of Pakistan	82,368	99,476	34,668	36,987
Auditors' remuneration	408,005	478,482	134,016	150,920
Legal and professional charges	112,603	112,602	36,986	36,985
Transaction charges	467,570	498,729	39,109	153,648
Settlement and Bank charges	289,380	247,584	284,924	77,822
Fund ranking fee	85,578	110,350	13,763	36,246
	#REF!	-	22,483	-
Printing charges	90,083	90,083	29,589	29,591
Selling and Marketing Charges	281,997	-	145,971	-
Charity expense	48,738	-	-	-
Other expense	(575,000)	-	(575,000)	-
Total expenses	3,953,780	4,702,294	1,222,780	1,685,124
Net (loss) / income from operating activities	(14,574,540)	18,962,107	5,086,139	(308,532)
Element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed - net	-	3,080,543	-	3,624,493
Reversal of provision against Workers' Welfare Fund	-	2,233,021	-	2,233,021
Provision against Sindh Workers' Welfare Fund	-	(618,642)	-	(618,642)
	(14,574,540)	23,657,029	5,086,139	4,930,340
Taxation	14 -	-	-	-
Net (loss) / income for the period after taxation	(14,574,540)	23,657,029	5,086,139	4,930,340
Earnings per unit	15			

We will be sending you 200 copies of printed accounts of the Fund for distribution amongst the members of the exchange.


CFO/ Company Secretary

April 27, 2018

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange



Askari Sovereign Cash Fund
Financial results for the Quarter Ended 31 March, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Sovereign Yield Enhancer (the Fund) in its meeting held on April 24, 2018 at 11:30 P.M at Board Room No 1, Merriot Hotel, Karachi, has approved the following financial results of the Fund for the Quarter ended March, 2018:

	Nine Months Ended March 31		Quarter Ended March 31,		
	2018	2017	2018	2017	
Note -----(Rupees in '000)-----					
INCOME					
Mark-up on:					
- government securities	23,578	47,240	1,952	18,156	
- bank balances	25,708	11,179	8,667	4,942	
Net gain / (loss) on sale of investments	283	18	120	(21)	
Net unrealised (loss) / gain on re-measurement of investments at fair value through profit or loss - held for trading	-	(70)	4	(47)	
Total income	49,569	58,367	10,743	23,030	
EXPENSES					
Remuneration of Management Company	6.1	5,821	7,090	990	2,862
Sindh Sales Tax on remuneration of Management Company	6.2	757	922	129	372
Reimbursement of operational expenses to the Management Company	6.4	805	945	161	382
Remuneration of Trustee		1,102	1,258	241	471
Sindh Sales Tax on remuneration of Trustee		143	163	31	61
Annual fee to the Securities and Exchange Commission of Pakistan		604	709	121	286
Auditors' remuneration		390	534	110	171
Fees and subscription		277	298	91	98
Legal and professional charges		71	150	-	49
Securities transaction cost		65	144	41	19
Printing and postage charges		70	150	-	49
Bank and settlement charges		49	118	9	52
Reversal of provision against Workers' Welfare Fund		-	(57,894)	-	(57,893)
Provision for Sindh Worker's Welfare Fund		789	2,063	177	2,062
Total expenses		10,943	(43,350)	2,101	(50,959)
Net income from operating activities		38,626	101,717	8,642	73,989
Element of loss and capital losses included in prices of units issued less those in units redeemed		-	(18,358)	-	(25,623)
Net income for the period before taxation		38,626	83,359	8,642	48,366
Taxation		-	-	-	-
Net income for the period after taxation		38,626	83,359	8,642	48,366
Allocation of net income / (loss) for the period					
- Net income for the period after taxation		38,626	83,359	8,642	48,366
- Income already paid on units redeemed		(24,869)	-	(14,389)	-
		<u>13,757</u>	<u>83,359</u>	<u>(5,747)</u>	<u>48,366</u>
Accounting income / (loss) available for distribution:					
- Relating to net capital gains		283		124	
- Excluding net capital gains		13,474		(5,871)	
		<u>13,757</u>		<u>(5,747)</u>	
Earnings per unit					

12

We will be sending you 200 copies of printed accounts of the Fund for distribution amongst the members of the exchange.

for [Signature]

CFO/ Company Secretary

April 27, 2018

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi



Askari Sovereign Yield Enhancer
Financial results for the Quarter Ended 31 March, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Sovereign Yield Enhancer (the Fund) in its meeting held on April 24, 2018 at 11:30 P.M at Board Room No 1, Merriot Hotel, Karachi, has approved the following financial results of the Fund for the Quarter ended March, 2018:

Note	Nine Months Ended March 31,		Quarter Ended March 31,	
	2018	2017	2018	2017
INCOME				
Return / mark-up on:				
- government securities	9,166	31,148	2,232	5,501
- bank balances and term deposits	2,594	5,563	663	756
- term finance certificates	1,359	2,185	445	460
Net gain / (loss) on sale of investments	53	(2,345)	206	(1,398)
Net unrealised gain on re-measurement of investments at fair value through profit or loss - held for trading	16	675	45	2,388
Other income	-	1	-	1
Total income	13,188	37,227	3,591	7,708
EXPENSES				
Remuneration of Management Company	2,689	8,544	664	1,496
Sindh Sales Tax on remuneration of the Management Company	350	1,111	87	195
Reimbursement of operational expenses to the Management Company	199	633	49	111
Remuneration of Trustee	339	1,004	84	189
Sindh Sales Tax on remuneration of the Trustee	44	130	11	24
Annual fee to the Securities and Exchange Commission of Pakistan	149	475	36	83
Auditors' remuneration	328	539	71	171
Fees and subscription	192	212	63	70
Legal and professional charges	53	113	-	37
Amortisation of preliminary expenses and flotation cost	-	150	-	49
Securities transaction cost	8	205	5	29
Bank and settlement charges	308	282	106	79
Printing and postage charges	56	113	2	37
Reversal of provision against Workers' Welfare Fund	-	(6,723)	-	(6,723)
Provision for Sindh Workers' Welfare Fund	174	2,003	53	2,003
Other charges	(200)	-	(200)	-
Total expenses	4,689	8,791	1,031	(2,150)
Net income from operating activities	8,499	28,436	2,560	9,858
Element of loss and capital losses included in the prices of units issued less those in units redeemed	-	(13,428)	-	(2,599)
Net income for the period before taxation	8,499	15,008	2,560	7,259
Taxation	-	-	-	-
Net income for the period after taxation	8,499	15,008	2,560	7,259
Allocation of net income for the period				
- Net income for the period after taxation	8,499	15,008	2,560	7,259
- Income already paid on units redeemed	(2,623)	-	(824)	-
	5,876	15,008	1,736	7,259
Accounting income available for distribution				
- Relating to net capital gains	69		251	
- Excluding net capital gains	5,807		1,485	
	5,876		1,736	

Earnings per unit

13

We will be sending you 200 copies of printed accounts of the Fund for distribution amongst the members of the exchange.

for 
CFO/Company Secretary

April 27, 2018

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road, Karachi



Pak Oman Islamic Income Fund

Financial results for the Quarter Ended 31 March, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Pak Oman Islamic Income Fund (the Fund) in its meeting held on April 24, 2018 at 11:30 P.M at Board Room No 1, Merriot Hotel, Karachi, has approved the following financial results of the Fund for the Quarter ended March, 2018:

	Nine Months Ended March 31		Quarter Ended March 31	
	2018	2017	2018	2017
	------(Rupees in '000)-----			
Income				
Profit on bank balances	9,129	10,224	1,293	4,868
Profit on marketable securities	4,460	2,921	2,148	702
Profit on Mudarabah placement	3,742	1,128	985	1,005
Gain on disposal of marketable securities	315	131	315	-
	<u>17,646</u>	<u>14,404</u>	<u>4,741</u>	<u>6,575</u>
Unrealised (loss) / gain on revaluation of marketable securities (at fair value through profit or loss)	(286)	1,552	223	(143)
Total income	<u>17,360</u>	<u>15,956</u>	<u>4,964</u>	<u>6,432</u>
Expenses				
Remuneration of the Management Company	3,598	2,685	979	1,259
Sindh Sales Tax on the Management Company's remuneration	468	349	128	164
Remuneration to the Trustee	288	215	79	101
Sindh Sales Tax on the Trustee's remuneration	37	28	10	13
Annual fee to the Securities and Exchange Commission of Pakistan	180	151	49	70
Auditors' remuneration	269	469	(94)	100
Shariah advisory fee	113	-	(37)	-
Accounting and operational charges	200	-	220	-
Bank, settlement, brokerage and other charges	269	660	(152)	360
Total expenses	<u>5,477</u>	<u>4,557</u>	<u>1,187</u>	<u>2,067</u>
Net income from operating activities	<u>11,883</u>	<u>11,399</u>	<u>3,777</u>	<u>4,365</u>
those in units redeemed - net	-	9,929	-	3,134
Reversal of provision for Workers' Welfare Fund	-	2,462	-	2,462
Provision for Sindh Workers' Welfare Fund	(238)	(691)	(76)	(691)
Net income for the period before taxation	<u>11,645</u>	<u>23,099</u>	<u>3,701</u>	<u>9,270</u>
Taxation	-	-	-	-
Net income for the period after taxation	<u>11,645</u>	<u>23,099</u>	<u>3,701</u>	<u>9,270</u>
Allocation of net income for the period				
-Net income for the period after taxation	11,645	23,099	3,701	9,270
-Income already paid on units redeemed	(2,503)	-	(38)	-
	<u>9,142</u>	<u>23,099</u>	<u>3,663</u>	<u>9,270</u>
Accounting income available for distribution				
- Relating to capital gains	29	-	538	-
- Excluding capital gains	9,113	-	3,125	-
	<u>9,142</u>		<u>3,663</u>	

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for

CFO/ Compy Secretary