

FAYSAL INCOME & GROWTH FUND
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2008

3/4

	JUNE 2008 Rupees
Income	
Income on investments	
Net capital gain on sale of investments at fair value through profit or loss	5,168,820
Profit earned on Debt Securities	52,749,110
Dividend income	2,894,785
Unrealised loss on investments at fair value through profit or loss	(9,771,545)
	51,041,170
Other Income	
Return on bank balances & Term Deposit Receipts	287,528,278
Element of loss and capital losses included in prices of units sold less those in units redeemed	(5,266,306)
	333,303,142
Expenses	
Remuneration of the Management Company	40,932,285
Remuneration of the Trustee	3,998,899
Brokerage charges	2,497,900
Bank charges and guarantee commission	461,733
Auditors' remuneration	327,464
SECP annual fee	2,992,709
Legal and professional charges	225,000
Fees and subscriptions	35,000
Settlement charges and capital value tax	402,230
	61,873,220
Total Expenses	61,873,220
Net income for the year before taxation	281,429,922
Taxation	-
Net income for the year after taxation	281,429,922
FY 2008	

Certified to be true copy


 Company Secretary
 Faysal Asset
 Management Ltd.