


FAYSAL SAVINGS GROWTH FUND
STATEMENT OF NET REALISED INCOME
FOR YEAR ENDED JUNE 30, 2008

4/4

	June 2008 Rupees
Income	
Income on Investments	
Net capital gain on sale of investments at fair value through profit or loss	3,430,540
Income from Reverse Repurchase transactions of listed securities	5,657,770
Profit earned on Debt Securities	31,855,875
Unrealised gain on investments at fair value through profit or loss	6,250,421
	47,194,606
Other Income	
Return on Bank balances and Term Deposit Receipts	277,293,618
Other	1,667
	277,295,285
Element of income and capital gains included in prices of units sold less those in units redeemed	78,032,437
	402,522,328
Expenses	
Remuneration of the Management Company	42,415,867
Remuneration of the Trustee	3,829,972
Brokerage charges	612,161
Bank charges and Guarantee Commission	1,110,161
Auditors' remuneration	315,264
SECP annual fee	2,827,724
Legal and professional charges	240,000
Fees and subscriptions	35,000
Settlement charges and Capital Value Tax	277,620
Amortization of Preliminary Expenses and Floatation Costs	802,191
	52,465,960
Net income for the year before taxation	350,056,368
Taxation	-
Net income for the year after taxation	350,056,368
Less: Unrealised gain on investments at fair value through profit or loss	(6,250,421)
Net realised income for the year	343,805,947

Certified to be true copy


Company Secretary
Faysal Asset
Management Ltd.