

**PAKOMAN**  
**ASSET**  
**MANAGEMENT**


POAMC / CS / 97 / PAFP

April 16, 2009

**The Company Secretary,**  
 The Karachi Stock Exchange (Guarantee) Limited,  
 Stock Exchange Building,  
 Stock Exchange Road,  
 Karachi - 74000.

**Sub : Announcement – POBOP Advantage Plus Fund (PAFP)**

Dear Sir:

The Board of Directors of Pak Oman Asset Management Company Limited (POAMCL) – the *Management Company* of PAFP in its meeting held on April 16, 2009 in Lahore, approved the quarterly accounts for the period / quarter ended March 31, 2009.

- i. Cash Dividend : NIL  
 ii. Bonus shares : NIL

The details of income available are given below:

	Jul 01, 2008 - Mar 31, 2009	Oct 25, 2007 - Mar 31, 2008	Mar 31, 2009	Mar 31, 2008
	Rupees in '000			
<b>INCOME</b>				
Profit on bank accounts with banks	6,055	20,583	1,113	2,834
Profit on placements with financial institutions	35,057	24,204	10,354	13,662
Profit on sukuk and term finance certificates	114,668	26,450	37,491	24,244
Profit on commercial papers	4,696	10,386	706	6,341
Income from continuous funding system transactions	6,398	20,513	101	18,675
Income from ready future transactions	-	11,885	-	385
Loss on sale of investments	(36,094)	-	(2,038)	-
Other income	74	-	9	-
	<b>130,854</b>	<b>114,021</b>	<b>47,736</b>	<b>66,141</b>
Unrealized (diminution) / appreciation on investments	<b>(131,510)</b>	<b>6,348</b>	<b>36,275</b>	<b>4,831</b>
<b>Total Income</b>	<b>(656)</b>	<b>120,369</b>	<b>84,011</b>	<b>70,972</b>
<b>EXPENSES</b>				
Remuneration to POAMCL – Management Company of the Fund	18,905	15,788	5,672	8,911
Remuneration to CDC Pakistan Limited – Trustee of the Fund	1,885	1,487	530	843
Annual fee – Securities and Exchange Commission of Pakistan	1,029	1,053	213	594
Auditors' remuneration	318	255	90	156
Fees and subscription	921	116	261	81
Amortization of preliminary expenses and flotation costs	560	474	184	271
Brokerage	59	1,759	17	994
Bank and settlement charges	568	612	316	361
Others	267	-	93	-
<b>Total Expenses</b>	<b>24,512</b>	<b>21,544</b>	<b>7,376</b>	<b>12,211</b>
Element of (loss) / gain included in price of units sold less those units redeemed	<b>(13,509)</b>	<b>3,674</b>	<b>(185)</b>	<b>4,070</b>
<b>Net (loss) / income for the period</b>	<b>(38,677)</b>	<b>102,499</b>	<b>76,450</b>	<b>62,831</b>
<b>(Loss) / earnings per unit outstanding (in Rupees)</b>	<b>(1.58)</b>	<b>2.12</b>	<b>3.13</b>	<b>1.30</b>

Yours truly



**Najm ul Hassan**  
 Head of Risk Management &  
 Company Secretary

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