

CROSBY**CROSBY ASSET MANAGEMENT
(PAKISTAN) LIMITED**

28th April 2010

The General Manager,
Karachi Stock Exchange (G.) Ltd.,
Stock Exchange Building, Stock Exchange Road,
Karachi,

FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2010

Dear Sir,

We are pleased to inform you that the Board of Directors of Management Company of AMZ Plus Income Fund in their meeting held on Wednesday, 28th April 2010 have approved the following financial results for the period ended March 31, 2010.

10th Floor
PRC Towers
M.T. Khan Road
Karachi

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www.crosby.com.pk

	Nine months ended		Quarter ended	
	31 March 2010	31 March 2009	31 March 2010	31 March 2009
	----- (Rupees in '000) -----			
Income				
Interest / Markup income	49,962	318,958	20,695	65,853
Capital (loss) / gain on sale of investments - net	-	(138,363)	-	(77,567)
Reversal of provision against investment	44,124	-	-	-
Unrealised (diminution) / appreciation on revaluation of investments classified as 'at fair value through profit or loss' - held for trading	(3,078)	(8,454)	(1,597)	26,481
Total income	91,008	172,141	19,098	14,767
Expenses				
Remuneration of Management Company	4,586	22,825	1,787	4,143
Trustee Fee	616	2,420	243	486
Securities & Exchange Commission of Pakistan - Annual Fee	231	1,599	91	178
Auditor's remuneration	220	201	54	52
Provision against Non Performing Assets	12,046	51,312	-	51,312
Settlement and bank charges	17	918	4	63
Legal and professional charges	240	139	53	46
Fees and subscription	155	1,234	17	115
Printing and publication charges	-	458	-	175
Financial charges on repurchase transactions	-	6,421	-	-
Amortisation of preliminary expenses and floatation costs	286	286	94	92
Total expenses	18,397	87,813	2,343	56,682
Net income from operating activities	72,611	84,328	16,755	(41,915)
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	1,240	(58,189)	1,240	13,019
Net income / (loss) for the period	73,851	26,139	17,995	(28,896)

We will be sending you 300 copies of printed accounts for distribution amongst members of the Exchange in due course of time.

Yours sincerely,

For and on behalf of Management Company of
Crosby Dragon Fund


Syed Adnan Abdali
Company Secretary

KARACHI STOCK EXCHANGE CORPORATE ANNOUNCEMENT	
Date:	28/4/2010
Registered at:	9:20 Initial: 11
Announced at:	9:21 Initial: 7