

April 12, 2021

The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Stock Exchange Road
Karachi.

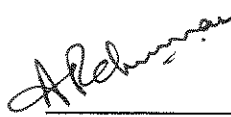
Askari Cash Fund
Financial Result for the nine months ended March 31, 2021

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Askari Cash Fund** (the fund) in its meeting held on Monday, April 12, 2021 at 2:00 P.M Pakistan time (Oman Time 1:00 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the nine months ended March 31, 2021:

		Nine Months Ended		Quarter Ended	
		31 March		31 March	
		2021	2020	2021	2020
		-----Rupees in ('000)-----			
ASKARI CASH FUND					
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)					
FOR THE NINE MONTHS AND QUARTER ENDED 31 MARCH 2021					
		Note			
Income					
Return / mark-up on:					
-government securities		72,533	121,239	20,451	59,235
-bank balances		25,386	57,341	8,459	9,930
-Other Income		62	-	-	-
Net gain / (loss) on sale of investments		(151)	3,248	(461)	2,616
Net unrealised appreciation on remeasurement of investments at fair value through profit or loss'		(264)	1,590	397	1,636
		97,566	183,418	28,846	73,417
Expenses					
Remuneration of Management Company	6.1	4,753	4,611	1,363	1,777
Sindh Sales Tax on Remuneration of the Management Company	6.2	603	596	162	228
Reimbursement of operational expenses to the Management Company	6.4	1,358	1,300	389	500
Remuneration of Central Depository Company of Pakistan Limited - Trustee		1,000	955	288	367
Annual fees to the Securities & Exchange Commission of Pakistan		272	263	78	103
Auditors' remuneration		461	443	125	143
Advertisement and Marketing Expense		-	-	-	-
Fees and subscription		174	174	55	25
Printing and stationary expenses		23	23	7	7
Legal and professional charges		45	2	-	2
Securities transaction cost		178	152	46	112
Bank charges		23	73	-	(11)
Provision for Sindh Workers' Welfare Fund		1,774	3,497	527	1,404
		10,664	12,089	3,040	4,657
Net income for the period before taxation		86,902	171,329	25,806	68,760
Taxation		-	-	-	-
Net income for the period after taxation		86,902	171,329	25,806	68,760

Yours truly,


Hina Mir
Company Secretary

April 12, 2021

The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Stock Exchange Road
Karachi.

Pak Oman Islamic Asset Allocation Fund
Financial Result for the nine months ended March 31, 2021

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Pak Oman Islamic Asset Allocation Fund** (the fund) in its meeting held on Monday, April 12, 2021 at 2:00 P.M Pakistan time (Oman Time 1:00 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the nine months ended March 31, 2021:

PAK OMAN ISLAMIC ASSET ALLOCATION FUND					
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)					
FOR THE NINE MONTHS AND QUARTER ENDED 31 MARCH 2021					
	Note	Nine Months ended 31 March		Quarter ended 31 March	
		2021	2020	2021	2020
		Rupees in (000')		Rupees in (000')	
INCOME / (LOSS)					
Profit on bank balances		3,954	5,889	1,894	1,810
Dividend Income		1,829	3,177	297	579
Profit on Sukuk Certificates/GoP Ijarah/TFC		3,024	6,294	235	1,883
Net realised gain / (loss) on Sale of Investments		18,191	2,111	6,871	628
Net unrealised (diminution) / appreciation on re-measurement of Investments classified as 'financial assets at fair value through profit or loss'		(9,509)	(21,304)	(10,256)	(36,212)
		17,489	(3,833)	(959)	(31,314)
EXPENSES					
Remuneration of Management Company	6.1	2,876	3,269	912	1,176
Sindh Sales Tax on Remuneration of the Management Company	6.2	374	425	119	153
Reimbursement of Operational Expenses to the Management Company	6.4	143	163	45	58
Reimbursement of selling and marketing charges to the Management Company	6.5	575	654	182	235
Remuneration of Trustee inclusive of sales tax there on		105	222	33	80
Annual Fee to the Securities and Exchange Commission of Pakistan		29	33	9	12
Auditors' Remuneration		431	396	127	132
Shariah Advisory Fee		466	431	153	143
Securities Transaction Cost		2,057	404	730	178
Printing Charges		25	23	9	7
Legal and Professional Charges		29	44	-	-
Fee and Subscription		121	157	101	52
Charity / Donation		290	-	-	-
Settlement and Bank Charges		-	297	-	99
Provision for Workers' Welfare Fund		199	-	(68)	(466)
Total Expenses		7,720	6,518	2,352	1,859
Net Income for the period before taxation		9,769	(10,351)	(3,311)	(33,173)
Taxation	10	-	-	-	-
Net Income for the period after taxation		9,769	(10,351)	(3,311)	(33,173)

Yours truly,


for Hina Mir
Company Secretary

April 12, 2021

The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Stock Exchange Road
Karachi.

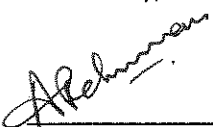
Askari Sovereign Yield Enhancer
Financial Result for the nine months ended March 31, 2021

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Askari Sovereign Yield Enhancer** (the fund) in its meeting held on Monday, April 12, 2021 at 2:00 P.M Pakistan time (Oman Time 1:00 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the nine months ended March 31, 2021:

ASKARI SOVEREIGN YIELD ENHANCER					
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)					
FOR THE NINE MONTHS AND QUARTER ENDED 31 MARCH 2021					
	Note	For Nine Months Ended 31 March		For Quarter Ended 31 March	
		2021 (Rupees in '000)	2020 (Rupees in '000)	2021 (Rupees in '000)	2020 (Rupees in '000)
Income					
Profit on saving and term deposits		3,226	5,382	1,267	2,623
Income from government securities		11,308	13,990	3,500	5,043
Income from term finance certificates		-	707	-	-
Capital gain / (loss) on sale of investments - net		(2,618)	1,429	(108)	123
Net unrealised gain / (loss) on remeasurement of investments at fair value through profit or loss*		(4,215)	1,612	(581)	1,867
Other income		-	-	-	-
		7,701	23,120	4,078	9,656
Expenses					
Remuneration of the Management Company	6.1	2,402	1,951	760	742
Sindh Sales Tax on remuneration of the Management Company	6.2	312	254	99	97
Reimbursement of operational expenses to the Management Compa	6.4	178	145	56	55
Remuneration of the trustee inclusive of SST		150	122	47	46
Annual fees to the Securities & Exchange Commission of Pakistan		36	29	12	11
Auditors' remuneration		518	419	141	139
Fees and Subscription		172	154	53	38
Securities transaction cost		284	343	94	271
Shariah Fees		6	-	6	-
Advertisement and Marketing Expense		225	-	225	-
Amortization of premium		84	-	84	-
Printing expenses		24	24	8	8
Legal and professional charges		57	7	-	7
Bank and Settlement Charges		12	47	(1)	(161)
Provision for Sindh Workers' Welfare Fund	7.1	65	394	50	170
Other Charges		-	-	-	-
		4,525	3,889	1,634	1,423
Net income for the period before taxation		3,176	19,231	2,444	8,233
Taxation	10	-	-	-	-
Net income for the period after taxation		3,176	19,231	2,444	8,233

Yours truly,


Hina Mir
Company Secretary

April 12, 2021

The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Stock Exchange Road
Karachi.


Pak Oman Advantage Asset Allocation Fund
Financial Result for the nine months ended March 31, 2021

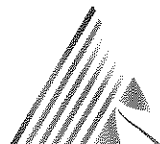
Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Pak Oman Advantage Asset Allocation Fund** (the fund) in its meeting held on Monday, April 12, 2021 at 2:00 P.M Pakistan time (Oman Time 1:00 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the nine months ended March 31, 2021:

PAK OMAN ADVANTAGE ASSET ALLOCATION FUND					
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)					
FOR THE NINE MONTHS AND QUARTER ENDED 31 MARCH 2021					
	Nine Months Ended		Quarter Ended		
	31 March		31 March		
	2021	2020	2021	2020	
Note	Rupees in '000		Rupees in '000		
INCOME / (LOSS)					
Mark-up income on bank balances	1,408	2,185	543	698	
Mark-up income on term finance certificates	599	1,902	197	621	
Mark-up income on sukuk certificates	36	1,428	-	414	
Mark-up income on government securities	687	14	21	14	
Dividend income	1,493	1,699	687	401	
Net realised loss on sale of investments	8,185	(257)	304	(809)	
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(2,896)	(9,311)	(3,998)	(13,986)	
	9,512	(2,340)	(2,246)	(12,647)	
EXPENSES					
Remuneration of Asset Management Company	6.1	1,465	1,527	494	515
Sindh Sales Tax on Remuneration of the Management Company	6.2	190	199	64	67
Reimbursement of operational expenses to the Management Company	6.4	73	76	24	25
Reimbursement of selling and marketing charges to the Management Company	6.5	98	-	98	-
Remuneration of MCB Financial Services Limited - Trustee		54	104	18	35
Annual fee to the Securities and Exchange Commission of Pakistan		15	15	5	5
Auditors' remuneration		415	350	124	120
Securities transaction cost		1,773	482	652	192
Printing and Stationary charges		24	24	8	9
Legal and professional charges		29	59	-	20
Fees and Subscription		26	132	9	44
Settlement and Bank charges		-	24	-	18
Provision for Sindh Workers' Welfare Fund		107	-	(77)	(167)
Net income for the period before taxation		4,269	2,992	1,419	883
Taxation	10	-	-	-	-
Net income for the period after taxation		5,243	(5,332)	(3,665)	(13,530)

Yours truly,


Hina Mir
Company Secretary



April 12, 2021

The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Stock Exchange Road
Karachi.

Pak Oman Advantage Islamic Income Fund
Financial Result for the nine months ended March 31, 2021

Dear Sir,

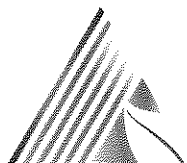
We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Pak Oman Advantage Islamic Income Fund** (the fund) in its meeting held on Monday, April 12, 2021 at 2:00 P.M Pakistan time (Oman Time 1:00 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the nine months ended March 31, 2021:

PAK OMAN ADVANTAGE ISLAMIC INCOME FUND				
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)				
FOR THE NINE MONTHS AND QUARTER ENDED 31 MARCH 2021				
	(Un-audited)		(Un-audited)	
	Nine Months Ended		Quarter Ended	
	March 31		March 31	
Note	2021	2020	2021	2020
	------(Rupees in '000)-----			
Income				
Profit on saving and term deposits	26,764	8,060	9,611	2,936
Mark-up on Marketable securities	43,159	12,366	16,872	3,766
Profit on Mudarabah placement			-	-
Profit on Term Deposit Receipt			-	-
(Loss) / Gain on disposal of marketable securities	(3,413)	(189)	(1,158)	53
Unrealised loss on revaluation of marketable securities at fair value through profit or loss	(2,437)	(1,007)	(2,402)	(39)
	64,073	19,230	22,923	6,716
Expenses				
Remuneration of the Management Company 6.1	3,097	2,277	1,148	738
Sindh Sales Tax on Remuneration of the Management Company 6.2	403	296	150	96
Reimbursement of operational expenses to the Management Cor 6.4	-	152	-	49
Remuneration of MCB Financial Services - Trustee	650	206	241	67
Annual fees to the Securities & Exchange Commission of Pakistan	177	30	66	9
Auditors' remuneration	423	335	138	14
Fees and Subscription	29	157	9	52
Bank, settlement and other charges	277	23	27	5
Sharish Advisory Fee	117	432	39	144
Legal and professional charges	26	63	-	19
Provision for Sindh Workers' Welfare Fund	1,177	305	423	111
	6,375	4,276	2,241	1,304
Net income for the period before taxation	57,698	14,954	20,682	5,412
Taxation 10	-	-	-	-
Net income for the period after taxation	57,698	14,954	20,682	5,412

Yours truly,



Hina Mir
Company Secretary



April 12, 2021

The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Stock Exchange Road
Karachi.

Pak Oman Government Securities Fund
Financial Result for the nine months ended March 31, 2021

Dear Sir,

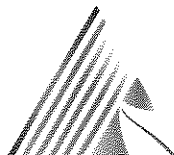
We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Pak Oman Government Securities Fund** (the fund) in its meeting held on Monday, April 12, 2021 at 2:00 P.M Pakistan time (Oman Time 1:00 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the nine months ended March 31, 2021:

PAK OMAN GOVERNMENT SECURITIES FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE NINE MONTHS AND QUARTER ENDED 31 MARCH 2021					
	Note	For Nine Months Ended 31 March		For Nine Quarter Ended 31 March	
		2021	2020	2021	2020
		Rupees In ('000')		Rupees In ('000')	
Income					
Profit on saving and term deposits		3,375	3,956	2,830	1,219
Income from government securities		10,215	16,484	3,987	5,934
Profit on placements		-	-	-	-
Income on term finance and sukuku certificates		3,813	6,173	837	1,941
Other Income		-	-	-	-
Net gain / (loss) on sale of investments		(6,817)	2,759	(7,370)	675
Net unrealised appreciation / (diminution) on remeasurement of investments at fair value through profit or loss'		1,238	192	7,839	1,657
		11,824	29,564	8,123	11,426
Expenses					
Remuneration of the Management Company	6.1	2,308	2,191	1,066	743
Sindh Sales Tax on Remuneration of the Management Company	6.2	300	285	139	97
Reimbursement of operational expenses to the Management Company	6.4	210	199	97	67
Reimbursement of Selling and marketing charges to the Management Company	6.5	832	797	380	270
Remuneration of the Trustee		154	270	71	91
Annual fees to the Securities & Exchange Commission of Pakistan		42	40	19	14
Auditors' remuneration		458	379	124	127
Printing and Stationary Charges		24	24	10	8
Security Transaction Cost		73	221	52	118
Legal and professional charges		59	79	-	14
Fee and Subscription		180	256	166	85
Bank Charges		-	18	-	3
Amortization of expenses		92	-	92	-
Provision for Sindh Workers' Welfare Fund		142	496	118	196
		4,874	5,255	2,334	1,833
Net income for the period before taxation		6,950	24,309	5,789	9,593
Taxation	10	-	-	-	-
Net income for the period after taxation		6,950	24,309	5,789	9,593

Yours truly,



Hina Mir
Company Secretary



April 12, 2021

The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Stock Exchange Road
Karachi.

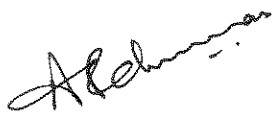
Askari High Yield Scheme
Financial Result for the nine months ended March 31, 2021

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Askari High Yield Scheme** (the fund) in its meeting held on Monday, April 12, 2021 at 2:00 P.M Pakistan time (Oman Time 1:00 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the nine months ended March 31, 2021:

ASKARI HIGH YIELD SCHEME					
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)					
FOR THE NINE MONTHS AND QUARTER ENDED 31 MARCH 2021					
	Note	Nine Months Ended 31 March		Quarter Ended 31 March	
		2021	2020	2021	2020
		-----Rupees-----		-----Rupees-----	
Income					
Profit on saving and term deposits		34,184,148	14,858,368	12,777,071	6,257,641
Income from government securities		64,191,987	13,280,657	10,002,856	3,547,631
Income from Marginal Trading System		208,474	-	208,474	-
Income from Spread Transaction		109,922	-	109,922	-
Mark-up on term finance and sukuks certificates		28,596,655	60,396,938	28,596,655	16,101,643
Other income		8,263,047	13,672	511,547	-
Net realised gain / (loss) on sale of investments		(29,815,055)	359,668	(17,489,908)	(1,020,947)
Net unrealised (loss) / gain on remeasurement of investments at fair value through profit or loss'		31,077,197	(15,493,461)	10,810,845	6,542,076
Total income		136,816,375	73,415,842	45,527,462	31,428,044
Expenses					
Remuneration of Management Company	7.1	21,673,592	9,073,201	8,878,202	2,535,987
Sindh Sales Tax on Remuneration of the Management Company	7.2	2,817,567	1,179,516	1,154,166	329,678
Reimbursement of operational expenses to the Management Company & other related services	7.4	1,445,060	3,024,400	591,881	845,329
Remuneration of Trustee inclusive of sales tax there on		1,204,021	511,057	501,746	141,704
Annual fees to the Securities & Exchange Commission of Pakistan		288,981	120,976	118,376	33,813
Fees & subscription		22,828	122,707	8,807	108,881
Security transaction cost		1,098,326	466,184	444,347	135,442
Auditors' remuneration		872,290	928,793	247,319	268,538
Printing and stationery charges		23,756	25,538	7,585	10,031
Legal and professional charges		26,782	328,047	-	12,707
Other Expenses		8,772,599	-	5,346,078	-
Provision against Non performing Securities		-	15,249,759	-	-
Sindh Worker Welfare Fund		1,971,411	847,713	564,579	540,044
		40,217,213	31,877,891	17,863,086	4,962,154
Net income for the period before taxation		96,599,162	41,537,951	27,664,376	26,465,890
Taxation	10	-	-	-	-
Net income for the period after taxation		96,599,162	41,537,951	27,664,376	26,465,890

Yours truly,


Hina Mir
Company Secretary

April 12, 2021

The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Stock Exchange Road
Karachi.

Askari Asset Allocation Fund
Financial Result for the nine months ended March 31, 2021

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Askari Asset Allocation Fund** (the fund) in its meeting held on Monday, April 12, 2021 at 2:00 P.M Pakistan time (Oman Time 1:00 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the nine months ended March 31, 2021:

ASKARI ASSET ALLOCATION FUND					
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)					
FOR THE NINE MONTHS AND QUARTER ENDED 31 MARCH 2021					
	Note	Nine Months Ended 31 March		Quarter Ended 31 March	
		2021	2020	2021	2020
		Rupees '000		Rupees '000	
INCOME / (LOSS)					
Profit on saving accounts		1,008	2,891	274	592
Dividend income		1,260	1,259	455	208
Income from Government Securities		1,909	4,533	413	1,401
Capital gain / (loss) on sale of investments - net		7,364	2,732	1,556	989
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		(1,797)	(9,082)	(3,610)	(12,298)
Other Income		-	224	-	86
		9,744	2,557	(912)	(9,022)
EXPENSES					
Remuneration of Management Company	6.1	1,658	1,831	564	570
Sindh Sales Tax on Remuneration of the Management Company	6.2	216	238	74	74
Reimbursement of operational expenses to the Management Company	6.4	83	92	28	29
Reimbursement of selling and marketing charges to the Management Company	6.5	332	366	113	114
Remuneration of Central Depository Company of Pakistan Limited - Trustee		188	207	65	65
Annual fee to the Securities and Exchange Commission of Pakistan		17	18	6	5
Auditors' remuneration		459	494	125	139
Securities transaction cost		1,635	754	621	601
Printing Charges		24	22	8	7
Amortization of Expense		15	-	15	-
Legal and professional charges		54	25	(1)	25
Fee and Subscription		27	106	9	35
Settlement and Bank charges		16	18	-	(308)
Provision for Sindh Workers Welfare Fund (SWWF)		100	-	(51)	(175)
		4,824	4,171	1,576	1,181
Net loss for the period before taxation		4,920	(1,614)	(2,488)	(10,203)
Taxation	10	-	-	-	-
Net (loss) / income for the period after taxation		4,920	(1,614)	(2,488)	(10,203)

Yours truly,


Hina Mir
Company Secretary

