

September 16, 2021

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

Pak Oman Advantage Islamic Income Fund
Financial Result for the Financial Year ended June 30, 2021

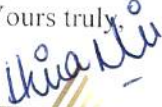
Dear Sir,

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 Thursday, September 16, 2021 at 10:30 A.M Pakistan time (Oman Time 09:30 A.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Financial Year ended June 30, 2021:

	Note	2021	2020
		(Rupees in '000)	
Income			
Mark-up income on bank balances		44,884	12,640
Mark-up income on marketable securities		60,321	16,583
Other Income		-	30
Loss on disposal of marketable securities		(2,030)	(182)
		<u>103,175</u>	<u>29,071</u>
Unrealised loss on revaluation of marketable securities (at fair value through profit or loss)	5	(888)	(2,226)
		<u>102,287</u>	<u>26,845</u>
Expenses			
Remuneration of the Management Company		4,710	3,082
Sindh Sales Tax on the Management Company's remuneration	8.1	612	388
Remuneration to the Trustee	9.1	875	252
Sindh Sales Tax on the Trustee's remuneration	9.2	114	33
Annual fee to the Securities and Exchange Commission of Pakistan	10	269	49
Auditors' remuneration	13	564	720
Shariah advisory fee		155	266
Accounting and operational charges	8.3	-	244
Legal and professional charges		26	84
Fees and subscription		38	209
Provision for Sindh Workers' Welfare Fund	11.1	1,887	429
Bank, settlement, brokerage and other charges		548	68
Total expenses		<u>9,798</u>	<u>5,824</u>
Net income for the year before taxation		<u>92,489</u>	<u>21,021</u>
Taxation	15	-	-
Net income for the year after taxation		<u>92,489</u>	<u>21,021</u>
Earnings per unit	3.11		
Allocation of net income for the year:			
- Net income for the year after taxation		92,489	21,021
- Income already paid on units redeemed		(13,962)	(3,282)
		<u>78,527</u>	<u>17,739</u>
Accounting income available for distribution:			
- Relating to capital gains		-	-
- Excluding capital gains		78,527	17,739
		<u>78,527</u>	<u>17,739</u>

Final distribution for the year ended June 30, 2021 is Nil.

Yours truly,



Hina Mir
Company Secretary

Pak Oman Asset Management Company Limited

Icon House, 83-C, 12th Commercial Street, Phase-II Extension, DHA, Karachi.
Tel: + 92 21 35899641-44 | Fax: + 92 21 35899645 | info@pakomanfund.com

September 16, 2021

The General Manager
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Karachi.

Askari Cash Fund
Financial Result for the Financial Year ended June 30, 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 Thursday, September 16, 2021 at 10:30 A.M Pakistan time (Oman Time 9:30 A.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Financial Year ended June 30, 2021:

ASKARI CASH FUND INCOME STATEMENT FOR THE YEAR ENDED JUNE 30, 2021		2021	2020
Note		(Rupees in '000)	
INCOME			
	Return / mark-up on:		
	- government securities	99,445	152,904
	- bank balances	31,521	64,636
	- term deposit receipts / Letter of placement	2,213	8,379
	Other income	62	-
	Net gain / (loss) on sale of investments	2,524	11,946
5.2	Net unrealised gain / (loss) on re-measurement of investments at fair value through profit or loss	-	840
	Total income	135,765	238,705
EXPENSES			
1 & 8.1	Remuneration of Asset Management Company	6,452	6,266
8.2	Sindh Sales Tax on remuneration of the Management Company	839	815
8.4	Reimbursement of operational expenses to the Management Company	1,844	1,781
9.1	Remuneration of the Central Depository Company of Pakistan Limited - Trustee	1,198	1,158
9.2	Sindh Sales Tax on remuneration of the Trustee	158	150
10.1	Annual fee to the Securities and Exchange Commission of Pakistan	369	356
19	Auditors' remuneration	586	427
	Fees and subscription	235	199
	Legal and professional charges	45	50
	Securities transaction cost	341	284
	Printing and stationary charges	31	34
	Bank, settlement and other charges	23	99
	Total expenses	12,121	11,619
	Net income from operating activities	123,644	227,086
12	Provision for Sindh Workers' Welfare Fund	(2,473)	(4,536)
	Net income for the year before taxation	121,171	222,550
	Taxation	-	-
	Net income for the year after taxation	121,171	222,550
17	Earnings per unit		
	Allocation of net profit for the year		
	Net income for the year after taxation	121,171	222,550
	Income already paid on units redeemed	(61,715)	(141,869)
	Accounting income available for distribution	59,456	80,681
	- Relating to capital gains	2,524	12,786
	- Excluding capital gains	56,932	67,895
		59,456	80,681

Final distribution for the year ended June 30, 2021 is 0.8761 per unit.

Yours truly,

Hina Mir

Company Secretary

Pak Oman Asset Management Company Limited

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September 16, 2021

The General Manager
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Karachi.

Askari Asset Allocation Fund
Financial Result for the Financial Year ended June 30, 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 Thursday, September 16, 2021 at 10:30 A.M Pakistan time (Oman Time 09:30 A.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Financial Year ended June 30, 2021:

	Note	2021 (Rupees in '000)	2020 (Rupees in '000)
INCOME			
Return / mark-up on:			
-Profit on bank deposits		1,298	3,288
-TFC / Sukuk certificates		1,603	5,802
-Income on Government Securities		776	426
Net (loss) / gain on sale of investment - net		12,568	(597)
Dividend income		1,857	1,398
Other income		-	139
Net unrealised (loss) / gain on re-measurement of investments at fair value through profit or loss - held for trading		(1,370)	(2,015)
Total income		16,731	8,442
EXPENSES			
Remuneration of Management Company	8.1	2,224	2,356
SST on remuneration of the Management Company	8.2	289	306
Allocated operational expenses to the Management Company	8.4	111	118
Remuneration of Trustee	9.1	222	236
SST on Remuneration of Trustee	9.2	29	31
Annual fee to the Securities and Exchange Commission of Pakistan	10	22	24
Auditors' remuneration	11	584	360
Fees and subscription		36	121
Legal and professional charges		55	50
Printing and postage charges		31	33
Securities transaction cost		2,344	1,020
Settlement and bank charges		16	20
Selling and Marketing Charges	8.5	445	471
Amortization of Expenses		15	11
Provision against Sindh Workers' Welfare Fund	13	206	66
Total expenses		6,630	5,222
Net income / (loss) from operating activities		10,101	3,219
Taxation		-	-
Net Income / (loss) for the year after taxation		10,101	3,219
Earnings per unit	18		
Allocation of net income for the year:			
Net income for the year after taxation		10,101	
Income already paid on units redeemed		(47)	
		10,055	
Accounting income available for distribution:			
- Relating to capital gains		-	
- Excluding capital gains		10,055	
		10,055	

Final distribution for the year ended June 30, 2021 is Nil.

Yours truly,


Hina Mir
Company Secretary

September 16, 2021

The General Manager
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Pak Oman Government Securities Fund
Financial Result for the Financial Year ended June 30, 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 Thursday, September 16, 2021 at 10:30 P.M Pakistan time (Oman Time 09:30 A.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Financial Year ended June 30, 2021:

	Note	2021 (Rupees in '000)	2020
INCOME			
Return / mark-up on			
- government securities		12,148	20,058
- bank balances		3,676	5,135
- term finance certificates		3,468	6,823
- sukuk certificates		1,150	1,816
- letter of placement		-	-
Other income		-	30
Net gain / (loss) on sale of investments		(6,918)	17,685
Net unrealised loss on re-measurement of investments at fair value through profit or loss - held for trading	5.3	424	(1,075)
Total income		13,949	50,472
EXPENSES			
Remuneration of the Management Company	7.1	2,745	2,998
Sindh Sales Tax on remuneration of the Management Company	7.2	357	390
Reimbursement of operational expenses to the Management Company	7.4 & 7.5	250	273
Selling and marketing charges		991	1,090
Remuneration of MCB Financial Services Limited - Trustee	8.1	162	300
Sindh Sales Tax on remuneration of the Trustee	8.2	21	39
Annual fee to the Securities and Exchange Commission of Pakistan	9.1	50	55
Auditors' remuneration	18	584	410
Fees and subscription		349	337
Printing & Postage Expense		31	32
Legal and professional charges		59	199
Securities transaction cost		81	430
Amortization of premium on PIB		81	80
Bank, settlement and other charges		0	18
Total expenses		5,761	6,648
Net income from operating activities		8,188	43,825
Net element of loss and capital losses included in prices of units issued less those in units redeemed		-	-
Reversal of provision of Workers' Welfare Fund	11	-	-
Provision for Sindh Workers' Welfare Fund	11	(159)	(876)
		(159)	(876)
Net income for the year before taxation		8,029	42,948
Taxation		-	-
Net income for the year after taxation		8,029	42,948
Allocation of net income for the year		8,029	42,948
Net income for the period after taxation		(3,689)	(112)
Income already paid on redemption of units		4,340	42,836
Accounting income available for distribution		-	16,611
- Relating to capital gains		4,340	26,225
- Excluding capital gains		4,340	42,836

Final distribution for the year ended June 30, 2021 is Nil.

Yours truly,


Hina Mir
Company Secretary

Pak Oman Asset Management Company Limited

Icon House, 83-C, 12th Commercial Street, Phase-II Extension, DHA, Karachi.

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Askari Sovereign Yield Enhancer
Financial Result for the Financial Year ended June 30, 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 Thursday, September 16, 2021 at 10:30 A.M Pakistan time (Oman Time 09:30 A.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Financial Year ended June 30, 2021:

Note	2021	2020
	(Rupees in '000)	
INCOME		
Return / mark-up on:		
- government securities	9,216	15,360
- bank balances	4,679	6,164
- term finance certificates	-	707
- Pakistan investment bonds	5,336	3,220
- letter of placement	-	714
Net Gain on sale of investments	(5,012)	7,637
Other income	-	-
Net unrealised loss on re-measurement of investments at fair value through profit or loss - held for trading	5.4 (564)	(221)
Total income	13,655	33,581
EXPENSES		
Remuneration of the Management Company	7.1 & 1 3,179	2,854
Reimbursement of operational expenses to the Management Company	8.4 236	211
Sindh Sales Tax on remuneration of the Management Company	8.2 413	371
Remuneration of Central Depository Company Limited - Trustee	9.1 177	159
Sindh Sales Tax on remuneration of the Trustee	9.2 23	21
Annual fee to the Securities and Exchange Commission of Pakistan	10.1 47	42
Auditors' remuneration	17 660	495
Advertisement and Marketing Expense	456	
Fees and subscription	237	165
Legal and professional charges	57	24
Securities transaction cost	392	610
Bank, settlement and other charges	12	44
Amortization of premium on PIBs	95	44
Printing and stationery expenses	32	32
Total expenses	6,015	5,071
Net income from operating activities	7,640	28,510
Net element of loss and capital losses included in prices of units issued less those in units redeemed	-	-
Reversal of provision of Sindh Workers Welfare Fund	-	-
Provision for Sindh Workers' Welfare Fund	(153)	(570)
Net income for the year before taxation	7,488	27,940
Taxation	-	-
Net income for the year after taxation	7,488	27,940
Allocation of net income for the year		
Net income for the year	7,488	27,940
Income already paid on redemption of units	(598)	(2,729)
Accounting income available for distribution	6,889	25,211
- Relating to capital gains	-	7,417
- Excluding capital gains	6,889	17,794
	6,889	25,211

Final distribution for the year ended June 30, 2021 is Nil.

Yours truly,


Hina Mir
Company Secretary

Pak Oman Asset Management Company Limited

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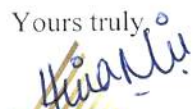
Askari High Yield Scheme
Financial Result for the Financial Year ended June 30, 2021

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 Thursday, September 16, 2021 at 10:30 A.M Pakistan time (Oman Time 09:30 A.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Financial Year ended June 30, 2021:

	Note	2021 ------(Rupees)-----	2020
INCOME			
Profit on bank balances and term deposit receipt		55,529,134	21,324,805
Income from government securities		70,327,049	15,040,838
Mark-up on term finance and sukuks certificates		42,005,630	79,009,835
Income from deliverable future contract		5,450,337	-
Income from marginal trading system		995,046	-
Dividend Income		4,840,000	-
Capital gain on sale of investments - net		(26,193,989)	949,175
Unrealised (depreciation) / appreciation on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net		20,178,914	(15,639,319)
		(6,015,075)	(14,690,144)
Other income		12,004,625	28,672
Total income		185,136,746	100,714,006
EXPENSES			
Remuneration of Management Company	10.1	29,900,589	12,074,787
Sindh sales tax on the Management Company's remuneration	10.2	3,887,074	1,569,722
Accounting and operation charges	10.4	1,991,340	804,986
Remuneration of Trustee	11	1,668,849	682,222
Annual fee to the Securities and Exchange Commission of Pakistan		398,674	160,997
Securities transaction costs		2,299,124	575,353
Settlement and bank charges		14,571	53,178
Auditors' remuneration	16	1,122,359	978,458
Amortization of premium on PIBs		2,283,184	135,836
Fees and subscription		31,756	402,661
Printing charges		31,380	30,847
Advertisement & Selling Expenses		7,949,783	3,219,943
Provision for Sindh Workers' Welfare Fund		2,744,408	1,287,844
TER Adjustment		5,000	17,500
Provision against Debt Securities		-	15,245,944
Legal and professional charges		26,782	359,099
		54,354,873	37,599,378
Net income from operating activities		130,781,873	63,114,627
Net income for the year before taxation		130,781,873	63,114,627
Taxation	19	-	-
Net income for the year after taxation		130,781,873	63,114,627
Earnings per unit	20		
Allocation of Net income for the period:			
- Net income for the period after taxation		130,781,873	63,114,627
- Income already paid on units redeemed		(31,326,620)	(8,463,988)
		99,455,252	54,650,639
Accounting income available for distribution:			
- Relating to capital (losses) / gains		-	-
- Excluding capital (losses) / gains		99,455,252	54,650,639
		99,455,252	54,650,639

Final distribution for the year ended June 30, 2021 is Nil.

Yours truly,


Hina Mir
Company Secretary

Pak Oman Asset Management Company Limited

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September 16, 2021

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Pak Oman Advantage Asset Allocation Fund
Financial Result for the Financial Year ended June 30, 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 Thursday, September 16, 2021 at 10:30 P.M Pakistan time (Oman Time 09:30 A.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Financial Year ended June 30, 2021:

	Note	2021 (Rupees in '000)	2020 (Rupees in '000)
INCOME			
Return / mark-up on:			
- bank balances		1,787	2,636
- TFC / sukuk certificates		819	4,269
- government securities		775	426
Net loss on sale of investments		14,078	(2,497)
Dividend income		2,043	3,363
Other Income / (Loss)		0	95
Net unrealised (loss) on re-measurement of investments at fair value through profit or loss - held for trading		(2,321)	(2,342)
Total income / (loss)		17,181	5,950
EXPENSES			
Remuneration of Pak Oman Asset Management Company Limited			
- Management Company	8.1	1,954	1,989
Sindh Sales Tax on remuneration of the Management Company	8.2	254	259
Reimbursement of operational expenses to the Management Company	8.4	98	99
Remuneration of MCB Financial Services Limited - Trustee	9.1	64	115
Sindh Sales Tax on remuneration of the Trustee	9.2	8	15
Annual fee to the Securities and Exchange Commission of Pakistan	10	20	20
Auditors' remuneration	11	540	427
Fees and subscription		35	174
Legal and professional charges		29	171
Securities transaction cost		2,417	715
Selling and Marketing Charges	8.5	197	-
Provision for Sindh WWF		230	39
Printing and postage charges		32	31
Bank, settlement and other charges		0	7
Total expenses		5,877	4,061
Net income / (loss) for the year before taxation		11,304	1,889
Taxation	17	-	-
Net income / (loss) for the year after taxation		11,304	1,889
Earnings per unit	18		
Allocation of net income for the year			
- Net income for the year after taxation		11,304	1,889
- Income already paid on units redeemed		-	(491)
Net income for the year after taxation		11,304	1,398
Accounting income available for distribution			
- Relating to capital gains		-	-
- Excluding capital gains		11,304	1,398
		11,304	1,398

Yours truly,


Hina Mir
Company Secretary

September 16, 2021

The General Manager
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Pak Oman Islamic Asset Allocation Fund
Financial Result for the Financial Year ended June 30, 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 Thursday, September 16, 2021 at 10:30 P.M Pakistan time (Oman Time 09:30 A.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Financial Year ended June 30, 2021:

	Note	2021	2020
		(Rupees in '000)	
Income			
Profit on bank balances		5,041	7,050
Profit on sukuk certificates		1,122	7,817
Profit on GoP Ijarah		2,326	872
(Loss) / gain on disposal of marketable securities		24,924	(6,218)
Other Income		-	244
Dividend income		2,455	3,560
		<u>35,869</u>	<u>13,325</u>
Unrealised diminution on remeasurement of investments - net		<u>(5,703)</u>	<u>(2,686)</u>
		30,166	10,640
Expenses			
Remuneration of the Management Company	8.1	3,779	4,357
Sindh Sales Tax on the Management Company's remuneration	8.2	491	566
Selling and marketing expenses	8.4	754	871
Remuneration to the Trustee	9.1	123	241
Sindh Sales Tax on the Trustee's remuneration	9.2	16	31
Annual fee to the Securities and Exchange Commission of Pakistan	10	38	44
Auditors' remuneration	13	562	441
Shariah advisory fee		621	584
Accounting and operational charges	8.5	188	218
Printing and Postage Charges		31	31
Legal and professional charges		29	186
Charity / Donation		290	120
Provision against Sindh Workers' Welfare Fund	11.1	413	33
Fees and subscription		222	209
Bank, settlement, brokerage and other charges		2,590	1,089
Total Expenses		<u>10,148</u>	<u>9,022</u>
Net income / (loss) from operating activities		<u>20,019</u>	<u>1,618</u>
Taxation	15	-	-
Net income / (loss) for the year after taxation		<u>20,019</u>	<u>1,618</u>
Allocation of net income for the year			
- Net income for the year after taxation		20,019	
- Income already paid on units redeemed		(3,061)	
Net income for the year after taxation		<u>16,958</u>	
Accounting income available for distribution			
- Relating to capital gains		-	
- Excluding capital gains		16,958	
		<u>16,958</u>	

Final distribution for the year ended June 30, 2021 is Nil.

Yours truly,


Hina Mir
Company Secretary

Pak Oman Asset Management Company Limited

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