

May 02, 2023

and the section of the section of the

The General Manager Pakistan Stock Exchange Limited ('Exchange') Stock Exchange Building, Stock Exchange Road, Karachi.

Subject: Financial Results

Dear Sir,

We are pleased to inform you that the Board of Directors of Lakson Investments Limited, in its meeting held on Friday, April 28, 2023, at 5:00 P.M at the Conference Room, 6th Floor, Lakson Square Building No. 2, Sarwar Shaheed Road Karachi has approved the financial results of the following collective investment schemes (CIS's) being the management company, for the period ended March 31, 2023.

| S. No. | Fund Name | Annexure |
|--------|--|----------|
| 1 | Lakson Money Market Fund | А |
| 2 | Lakson Islamic Money Market Fund | В |
| 3 | Lakson Income Fund | С |
| 4 | Lakson Equity Fund | D |
| 5 | Lakson Tactical Fund | E |
| 6 | Lakson Islamic Tactical Fund | F |
| 7 | Lakson Asset Allocation Developed Markets Fund | G |

The financial results of the above-mentioned funds are annexed.

The printed accounts will also be uploaded through PUCAR portal in due course of time.

Yours Truly,

Junaid Arshad

CFO & Company Secretary

Lenson Square Building ND 2. Sjerver, Sterver, Fold Auracon 74200, Fokistan T - 602.02, 2566-8000 C - 492.02, 2606-2000 A - 492.02, 2606-2000 A - 492.02, 2606-2000

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LAKSON MONEY MARKET FUND CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) FOR THE NINE MONTHS & QUARTER ENDED MARCH 31, 2023

Annexure A

| | | Nine Mont Marcl | | Quarter l March | |
|--|------|--------------------------------|------------------------------|------------------------------|---|
| | Note | 2023 (Rup | 2022 ees) | 2023 (Rupe | 2022 ees) |
| INCOME | | | | | |
| Realized (loss) / gain on sale of investments at fair value through | | | | | |
| profit and loss - net | | (6,126,183) | (3,013,559) | (3,889,896) | (482,911) |
| Unrealised (loss) / gain on appreciation of investments classified as | | <i></i> | | | |
| financial asset at fair value through profit or loss' - net | | (1,542,271) | - | (5,506,330) | - |
| Markup on: | | (7,668,454) | (3,013,559) | (9,396,226) | (482,911) |
| - Bank balances calculated using effective interest method | | 119,489,203 | 538,514,429 | 36,635,111 | 235,680,157 |
| - Government and other debt securities using effective interest method | | 1,788,242,743 | 273,612,533 | 682,761,214 | 81,342,633 |
| | | 1,907,731,946 | 812,126,962 | 719,396,325 | 317,022,790 |
| Reversal of SWWF | | - | 71,397,891 | - | |
| | | 1,900,063,492 | 880,511,293 | 710,000,099 | 316,539,879 |
| EXPENSES | | | | | |
| Remuneration of the Management Company | 8.1 | 58,606,144 | 33,768,987 | 24,957,944 | 12,272,663 |
| Sindh Sales tax on remuneration to the Management Company Remuneration of the Trustee | 8.2 | 7,618,808 7,505,136 | 4,389,964 5,903,824 | 3,244,532 2,666,852 | 1,595,445 1,778,236 |
| Annual fee to Securities and Exchange Commission of Pakistan | | 2,415,169 | 1,777,746 | 2,000,852 858,199 | 572,240 |
| SECP supervisory fee | | 1,918 | 1,77,740 | 630 | 617 |
| Auditors' remuneration | | 572,022 | 427,829 | 115,256 | 115,931 |
| Fees and subscription | | 616,814 | 226,705 | 394,542 | 74,465 |
| Legal and professional charges | | 576,640 | 1,031,333 | 190,300 | 369,900 |
| Printing charges | | 20,340 | 8,475 | 6,780 | 8,475 |
| Brokerage, settlement and bank charges | | 1,480,235 | 914,661 | 530,387 | 309,663 |
| Total Expenses | | 79,413,226 | 48,451,400 | 32,965,422 | 17,097,634 |
| Net income from operating activities | | 1,820,650,266 | 832,059,893 | 677,034,677 | 299,442,245 |
| Net income for the period before taxation | | 1,820,650,266 | 832,059,893 | 677,034,677 | 299,442,245 |
| Taxation | 11 | - | - | - | - |
| Net income for the period after taxation | | 1,820,650,266 | 832,059,893 | 677,034,677 | 299,442,245 |
| Allocation of Net Income for the year | | | | | |
| | | | | | |
| Net income for the year after taxation | | 1,820,650,266 | 832,059,893 | 677,034,677 | 299,442,245 |
| Income already paid on units redeemed | | (322,631,263) 1,498,019,003 | (114,503,551) 717,556,342 | (122,417,381) 554,617,296 | (70,011,447) 229,430,798 |
| Accounting income available for distribution | | 1,420,012,003 | /1/,550,542 | 334,017,290 | 229,430,190 |
| Relating to capital gains | | - | - | - | - |
| Excluding capital gains | | 1,498,019,003 | 717,556,342 | 554,617,296 | 229,430,798 |
| Accounting income available for distribution | | 1,498,019,003 | 717,556,342 | 554,617,296 | 229,430,798 |
| ~ | | | , , | | , <u>, , , , , , , , , , , , , , , , </u> |

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LAKSON ISLAMIC MONEY MARKET FUND CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) FOR THE NINE MONTHS & QUARTER ENDED MARCH 31, 2023



Annexure B

| | Note | For the period ended from 29 Sep 2022 to 31 Mar 2023 | Quarter ended March 31, 2023 |
|--|------|---|---------------------------------|
| INCOME | Note | (Kuļ | pees) |
| Markup on: | | | |
| - Bank balances | | 86,675,630 | 55,229,045 |
| - Government and other debt securities | | 19,427,658 | 19,427,658 |
| | | 106,103,288 | 74,656,703 |
| Realized (loss) / gain on sale of investments | | (171,800) | (171,800) |
| INCOME | | 105,931,488 | 74,484,903 |
| EXPENSES | | | |
| Remuneration to the Management Company | 9.1 | 939,898 | 862,053 |
| Sindh Sales tax on remuneration to the Management Company | 9.2 | 109,247 | 99,127 |
| Remuneration to the Trustee | | 374,756 | 258,660 |
| Sindh Sales tax on remuneration to the Trustee Annual fee to the Securities and | | 61,657 | 46,564 |
| Exchange Commission of Pakistan | | 136,275 | 94,058 |
| SECP supervisory fee | | 8,054 | 7,208 |
| Auditors' remuneration | | 158,040 | 85,370 |
| Shariah Advisory Fee | | 86,430 | 83,340 |
| Legal and professional charges | | 224,429 | 222,789 |
| Bank charges | | 13,833 | 11,573 |
| Amortization of defered formation cost | | 115,309 | 112,811 |
| Fees and subscription | | 97,177 | 53,223 |
| Others | | 50,949 | 50,949 |
| Total Expenses | | 2,376,054 | 1,987,725 |
| Net Income for the period before Taxation | | 103,555,434 | 72,497,178 |
| Taxation | 12 | - | - |
| Net income for the period after taxation | | 103,555,434 | 72,497,178 |
| Allocation of Net Income for the period | | | |
| Net income for the year after taxation | | 103,555,434 | 72,497,178 |
| Income already paid on units redeemed | | (57,786,250) | (42,638,742) |
| | | 45,769,184 | 29,858,436 |
| Accounting income available for distribution | | | |
| -Relating to capital gains | | - | - |
| -Excluding capital gains | | 45,769,184 | 29,858,436 |
| Accounting income available for distribution | | 45,769,184 | 29,858,436 |

LAKSON INCOME FUND CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) FOR THE NINE MONTHS & QUARTER ENDED MARCH 31, 2023



| | | | Annexure | С | |
|--|------|----------------------|---------------------------|----------------------|--------------------------|
| | | Nine Month Mar 3 | | Quarter En Mar 31 | |
| | | 2023 | 2022 | 2023 | 2022 |
| | Note | | (Rupees | s) | |
| INCOME | | | | | |
| Realized gain / (loss) on sale of investment | | | | | |
| at fair value through profit or loss - net | | (9,871,590) | 3,333,382 | (22,715) | (107,872) |
| Unrealised (loss) / gain | | (3,072,030) | 5,555,562 | (22,715) | (107,072) |
| on re-measurement of investments | | (29,555,364) | 30,729,732 | (415,756) | 17,781,932 |
| | | (39,426,954) | 34,063,114 | (438,471) | 17,674,060 |
| Markup on: | | | | | |
| - Bank balances | | 26,306,405 | 99,612,378 | 168,347 | 25,405,511 |
| - Government and other debt securities | | 112,232,070 | 178,070,782 | 20,904,988 | 51,948,365 |
| | | 138,538,475 | 277,683,160 | 21,073,335 | 77,353,876 |
| Income from Margin Trading System | | 572,190 | 1,104,733 | 41,304 | 116,169 |
| Dividend income on equity scripts | | 572,190 | 10,649,050 | 41,304 | 110,109 |
| Reversal of Sindh Workers' Welfare Fund | | | 25,648,166 | _ | |
| | | 99,683,711 | 349,148,222 | 20,676,168 | 95,144,105 |
| EXPENSES | | ,, | | .,, | |
| Remuneration to the Management Company | 7.1 | 10,507,377 | 39,845,655 | 1,784,207 | 8,688,414 |
| Sindh Sales tax on remuneration to the Management Company | 7.2 | 1,363,573 | 5,241,238 | 229,563 | 1,190,876 |
| Remuneration to the Trustee | | 814,556 | 2,794,167 | 126,603 | 676,710 |
| Annual fee to the Securities and Exchange Commission of Pakistan | | 191,663 | 659,390 | 28,067 | 159,695 |
| Annual Supervisory fee of SECP on PSX Listing Fee | | 1,880 | 1,871 | (11,832) | 614 |
| Auditors' remuneration Fees and subscription | | 530,090 1,385,783 | 357,866 970,653 | 112,894 507,613 | 97,839 173,144 |
| Brokerage expenses | | 65,369 | 1,119,237 | 1,578 | 8,353 |
| Printing charges | | 6,780 | 20,000 | 6,780 | 20,000 |
| Bank and settlement charges | | 323,290 | 523,507 | 252,215 | 258,134 |
| Others | | 332,274 | 2,975,000 | 332,274 | - |
| | | 15,522,635 | 54,508,584 | 3,369,964 | 11,273,779 |
| Net income from operating activities | | 84,161,076 | 294,639,638 | 17,306,204 | 83,870,326 |
| Net income for the period before taxation | | 84,161,076 | 294,639,638 | 17,306,204 | 83,870,326 |
| Taxation | 10 | - | - | - | - |
| | | 044640=6 | | | 00.050.00.0 |
| Net income for the period after taxation | | 84,161,076 | 294,639,638 | 17,306,204 | 83,870,326 |
| Allocation of Net Income for the period: | | | | | |
| Net income for the year after taxation | | 84,161,076 | 294,639,638 | 17,306,204 | 83,870,326 |
| Income already paid on units redeemed | | (55,500,216) | (113,467,814) | (3,501,467) | (47,505,762) |
| | | 28,660,860 | 181,171,825 | 13,804,737 | 36,364,564 |
| | | | | | |
| Accounting income available for distribution | | | 25 700 472 | | 14 451 007 |
| Relating to capital gains Excluding capital gains | | - 28,660,860 | 25,700,472 155,471,352 | - 13,804,737 | 14,451,007 21,913,556 |
| Accounting income available for distribution | | 28,660,860 | 181,171,825 | 13,804,737 | 36,364,563 |
| Accounting mediate available for distribution | | 20,000,000 | 101,171,025 | 13,007,737 | 50,507,505 |

LAKSON EQUITY FUND CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2023



| | | | Annexure D | | |
|---|------|-----------------------------------|---------------|--------------------------|--------------|
| | | Nine Months End March 31, | led | Quarter E March | |
| | Note | 2023 | 2022 | 2023 | 2022 |
| Income | Hole | (Rupees) | 2022 | (Rupee | |
| Gain / (loss) on sale of held for trading investments - net | | 21,436,087 | (277,641,281) | (10,633,073) | (83,690,074) |
| Unrealised (loss) on revaluation of held for trading investments - net | 7.1 | (52,108,298) | (189,449,612) | (30,114,222) | 9,307,366 |
| | - | (30,672,211) | (467,090,893) | (40,747,295) | (74,382,708) |
| Dividend income on investments held at fair value through profit or loss | | 170,660,786 | 152,379,020 | 58,246,318 | 54,984,961 |
| Return / markup on: - Bank balances calculated using effective interest method | Γ | 20,739,833 | 13,625,197 | 5,809,830 | 4,828,693 |
| - Government and other debt securities using effective interest method | | 2,137,644 | - | 510,445 | - |
| | - | 22,877,478 | 13,625,197 | 6,320,275 | 4,828,693 |
| - Reversal of SWWF | | - | 57,225,008 | - | |
| | - | 162,866,053 | (243,861,668) | 23,819,298 | (14,569,054) |
| Expenses | | | | , , | |
| Remuneration of the Management Company | Γ | 31,439,564 | 46,821,396 | 9,483,554 | 14,587,519 |
| Sindh Sales Tax on remuneration of the Management Company | | 4,087,143 | 6,086,782 | 1,232,862 | 1,896,378 |
| Remuneration of the Trustee | | 2,624,609 | 3,493,683 | 814,451 | 1,102,825 |
| Annual fee to the Securities and Exchange Commission of Pakistan | | 314,396 | 468,214 | 94,836 | 145,875 |
| SECP supervisory fee | | 1,918 | 1,882 | 630 | 630 |
| Auditors' remuneration | | 340,252 | 161,511 | 69,220 | 47,183 |
| Legal and professional charges | | 240,506 | 372,612 | 68,604 | 123,300 |
| Fees and subscription | | 18,632 | 117,780 | 6,120 | 38,969 |
| Printing charges | | 18,645 | 13,560 | - | - |
| Brokerage,settlement and bank charges | L | 4,668,108 | 11,104,443 | 934,352 | 3,435,078 |
| Total Expenses | - | 43,753,772 | 68,641,862 | 12,704,628 | 21,377,757 |
| Net income / (loss) from operating activities | | 119,112,280 | (312,503,530) | 11,114,670 | (35,946,811) |
| Net income / $\left(loss \right)$ for the period before taxation | - | 119,112,280 | (312,503,530) | 11,114,670 | (35,946,811) |
| Taxation | 12 | - | - | - | - |
| Net income / (loss) for the period after taxation | - | 119,112,280 | (312,503,530) | 11,114,670 | (35,946,811) |
| Allocation of Net Income for the period: | _ | | | | |
| Net income for the period | | 119,112,280 | - | 71,343,114 | - |
| Income already paid on units redeemed | L | (18,683,550) | - | (6,480,865) | - |
| Accounting income available for distribution | = | 100,428,731 | | 64,862,250 | - |
| | F | | ır | | |
| Relating to capital gains | | - | - | (10,633,073) | - |
| Excluding capital gains Accounting income available for distribution | L | <u>100,428,731</u> 100,428,731 | | 75,495,323 64,862,250 | - |
| Accounting income available for distribution | = | 100,420,/31 | | 04,002,230 | - |
| | | | | | |

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LAKSON TACTICAL FUND CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) FOR THE NINE MONTHS & QUARTER ENDED MARCH 31, 2023

KE LAKSON INVESTMENTS WE MANAGE YOUR MONEY, AS WE MANAGE OUR YOW

Annexure E

| | | Nine Months 31 Marc | | Quarter Ended 31 March | | |
|--|------|--------------------------|-----------------|-----------------------------|---------------|--|
| | | 2023 | 2022 | 2023 | 2022 | |
| | Note | (Rupees | 5) | (Rupees | ;) | |
| INCOME | | | | | | |
| Realized gain / (loss) on sale of investment at fair value through profit or loss - net | | 1,126,436 | (39,677,868) | (978) | (14,988,744) | |
| Unrealised (diminution) / appreciation on re-measurement of investments | | | | | | |
| 'at fair value through profit or loss' - net | l | (18,462,686) | (26,040,171) | (33,964,853) | 2,330,435 | |
| | | (17,336,251) | (65,718,040) | (33,965,831) | (12,658,309) | |
| Dividend income on investments held at fair value through profit or loss | | 15,829,698 | 21,394,270 | 4,333,638 | 8,611,757 | |
| Markup on: | | | | | | |
| - Bank balances calculated using effective interest method |] | 3,791,242 | 7,367,483 | 414,556 | 2,251,721 | |
| - Government and other debt securities using effective interest method | | 16,487,245 | 4,133,822 | 6,462,416 | (48,126) | |
| | • | 20,278,487 | 11,501,305 | 6,876,972 | 2,203,595 | |
| Exchange gain / (loss) on foreign currency current account | | 289,991 | 117,288 | 209,837 | 29,505 | |
| Reversal of SWWF | _ | - | 6,776,542 | - | | |
| | | 19,061,925 | (25,928,634) | (22,545,385) | (1,813,451) | |
| EXPENSES | | i | | | | |
| Remuneration of the Management Company | 7.1 | 4,664,096 | 5,974,554 | 1,507,118 | 1,960,747 | |
| Sindh Sales tax on remuneration to the Management Company | 7.2 | 606,332 | 776,692 | 195,925 | 254,897 | |
| Remuneration of the Trustee | | 674,411 | 1,028,920 | 168,715 | 326,609 | |
| Annual fee to the Securities and Exchange Commission of Pakistan | | 59,272 1,918 | 91,055 1,877 | 15,072 630 | 28,904 | |
| SECP supervisory fee Auditors' remuneration | | 623,292 | 317,922 | 142,515 | 617 84,700 | |
| Legal and professional charges | | 243,860 | 394,108 | 80,100 | 129,452 | |
| Brokerage, custody, settlement and bank charges | | 1,593,920 | 1,745,357 | 321,073 | 576,562 | |
| Total expenses | L | 8,467,101 | 10,330,486 | 2,431,147 | 3,362,489 | |
| Net income / (loss) from operating activities | | 10,594,824 | (36,259,120) | (24,976,532) | (5,175,940) | |
| Net income / (loss) for the period before taxation | | 10,594,824 | (36,259,120) | (24,976,532) | (5,175,940) | |
| Taxation | 11 | | - | - | - | |
| Net income / (loss) for the period after taxation | - | 10,594,824 | (36,259,120) | (24,976,532) | (5,175,940) | |
| | - | | | | | |
| Allocation of net income for the period after taxation Net income for the period after taxation | | 10 504 924 | (26.250.120) | (24.07(522) | (5.175.040) | |
| Income already paid on units redeemed | | 10,594,824 | (36,259,120) | (24,976,532) | (5,175,940) | |
| income an early paid on units redecided | • | (2,565,587) 8,029,237 | (36,259,120) | (5,095,625) (30,072,157) | (5,175,940) | |
| Accounting income available for distribution | : | 0,047,457 | (30,437,120) | (30,072,137) | (3,173,940) | |
| - Relating to capital gains | | - | - | - | - | |
| - Excluding capital gains | | 8,029,237 | - | 9,986,068 | - | |
| | • | 8,029,237 | - | 9,986,068 | - | |
| | - | | | · · · · · | | |

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LAKSON ISLAMIC TACTICAL FUND CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) FOR THE NINE MONTHS & QUARTER ENDED MARCH 31, 2023



| $\ln \ln $ | | | Annexure F | | | | | |
|---|--|------|-------------|--------------|-----------|-------------|--|--|
| Note 2023 2024 2033 2033 2033 <th< th=""><th></th><th></th><th colspan="2"></th><th colspan="2"></th></th<> | | | | | | | | |
| Decide dot / gair on sole of investments in for value through profit or loss - net function on re-assumement of investments in for value through profit or loss - Net in value through profit or loss - Net investments in fair value through profit or loss - Net investments in fair value through profit or loss - Net investments in fair value through profit or loss - Net investments in fair value through profit or loss - Net investments in fair value through profit or loss - Net investments in fair value through profit or loss - Net investment in fair value through profit or loss - Net investment in fair value through profit or loss - Net investments in fair value through profit or loss - Net investment in fair value through profit or loss - Net investment in fair value through profit or loss - Net investment in fair value through profit or loss - Net investment in fair value through profit or loss - Net investment in fair value through profit or loss - Net investment in fair value through profit or loss - Net investment in fair value through profit or loss - Net investment in value through profit or loss - Net investment in fair value through profit or loss - Net investment in value through profit or loss - Net investment investm | | _ | | | | / | | |
| Belled (bos) / gin on she of investment at fair value through porfit or loss - net 6.1 (2.271.111) (2.8.273.379) (1.94.888) (9.430.04) 's fair value through porfit or loss - Net (1.194.783) (1.94.65.71) (1.94. | | Note | | (Rupees | s) | | | |
| Unrealised dependation on remeasurement of investments 6.1 (1,194,783) (18,368,700) 220,031 1,144.889 Markin value through profit or loss - Net (3,465,5914) (44,942,079) 418,887 (7,585,155) Dividend income on investment af far value through profit or loss 11,265,627 13,837,167 3,220,702 6,227,711 Find: 11,265,627 13,837,167 3,220,702 6,227,711 Find: 11,256,627 13,837,167 3,220,702 6,227,711 Find: 11,256,627 13,837,167 3,220,702 6,227,711 Commercial pager 12,976,683 5,841,96 (34,278) 1,388,113 Commercial pager 13,544 20 - - Reversal of SWWF 14,42,786 9,525,208 6,552,149 3,276,364 EXPENSE 13,544 20 - - - - Remoration to the Management Company 7,1 13,545,551 4,996,277 1,911,828 1,971,773 1,971,938 1,971,773 Sindh Sde to co remuneration to the Management Company 7,2 13,545,551 4,996,277 1,96,383 1,971,973 <td>INCOME</td> <td></td> <td></td> <td></td> <td></td> <td></td> | INCOME | | | | | | | |
| bit fair value through profit or loss - Net 0.14551 0.14551 0.14551 Dividend income on investment at fair value through profit or loss 11.268,627 13.837,167 3.220,702 6.237,711 Profit on: 1.2976,683 5.81,956 6.352,149 1.988,827 1.388,125 Dividend income on investment at fair value through profit or loss 11.268,627 13.837,167 3.220,702 6.237,711 Profit on: 1.2976,683 5.81,956 6.352,149 1.988,827 1.388,1356 6.352,149 1.988,232 Dividend income on investment at fair value through profit or loss 1.15,454 . 2.34,278 1.324,278 1.324,778 Commercial pape 1.15,454 . 2.30 . . . Revenal of SWWF . 1.488,203 . . . COMMENCE 24,359,933 (0.10,20,01) 9.991,967 1.928,959 EXPENSE . 1.521,177 Remuneration to the Management Company 7.1 3.545,551 4.596,237 1.511,828 1.521,177 SIGP Supervisory fee 1.918 1.921,173 SIGP Supervisory fee 1.938 1.916 6.00 6.00 </td <td>Realized (loss) / gain on sale of investment at fair value through profit or loss - net</td> <td></td> <td>(2,271,131)</td> <td>(26,573,379)</td> <td>198,856</td> <td>(9,430,014)</td> | Realized (loss) / gain on sale of investment at fair value through profit or loss - net | | (2,271,131) | (26,573,379) | 198,856 | (9,430,014) | | |
| Dividend income on investment af fair value through profit or loss 11,268,627 13,387,167 3,227,02 6,237,711 Profit en: - Bark bilances 12,976,683 5,831,999 6,352,149 1,908,222 - Stakk and makanka certificate 11,113,25 3,342,778 (-3,27,714) 3,342,778 (-3,27,714) - Commercial paper 11,1452 3,342,778 (-3,27,714) (-3,27,714) (-3,27,714) - Commercial paper 11,1452 3,342,778 (-3,27,714) (-3,27,714) (-3,27,714) - Commercial paper 11,1452 3,342,778 (-3,27,714) (-3,27,714) (-3,27,714) Exchange (loss)/gain on foreign currency deposits 13,543 - 2.30 - Reversal of SWWF - 1,458,203 - - - TOTAL INCOME 24,599,333 (-0,12,050) 9,991,967 1,928,950 EXPENSES - - - - - - - - - - - - - - - - - - | | 6.1 | (1,194,783) | (18,368,700) | 220,031 | 1,844,889 | | |
| Profit en: -Back balance Control Control Control Control Control -Back balances 12,076,681 5,81,956 6,352,149 1,908,232 324,278 1,908,232 324,278 1,908,232 324,278 1,324,378 1,325,328 1,335,388 1,334,378 | | | (3,465,914) | (44,942,079) | 418,887 | (7,585,125) | | |
| Hank balances 12,776,683 3,531,969 6,552,149 1.908,232 - Subtix domulands ac entificate <td></td> <td></td> <td>11,268,627</td> <td>13,837,167</td> <td>3,220,702</td> <td>6,237,711</td> | | | 11,268,627 | 13,837,167 | 3,220,702 | 6,237,711 | | |
| - Sakuk and musharaka certificate 3.111.825 3.694.223 3.34.278 1.38.113 -Commercial paper 10.412.786 9.526.208 6.552.149 3.216.544 Exchange (loss)/gain on foreign currency deposits 135.434 - 220 - Reveral of SWWF - 1.458.203 - - TOTAL INCOME 24,350,933 (20,120,501) 9.991,967 1.928,950 EXPENSES - - 1.458,203 - - SICP Supervisory fee - 1.311,828 1.521,177 1.928,950 SICP Supervisory fee - 1.311,828 1.521,177 1.963.81 1.97,533 1.97,533 1.97,533 1.97,533 1.97,533 1.97,533 1.97,533 1.97,533 1.97,533 1.97,533 1.97,533 1.97,533 1.97,533 1.928,951 1.96,503 1.98,277 2.22,128 4.99,515 796,202 1.93,131 2.23,128 4.99,515 796,202 1.91,18 2.23,128 4.93,203 1.63,201 1.63,201 1.63,201 1.63,201 1.63,201 1.63,201 1.63,201 1.63,201 1.63,201 1.63,201 <td></td> <td>Г</td> <td>12,976,683</td> <td>5.831.956</td> <td>6,352,149</td> <td>1.908.252</td> | | Г | 12,976,683 | 5.831.956 | 6,352,149 | 1.908.252 | | |
| Commercial paper 334.278 . 334.278 . Exchange (loss)gin on foreign currency deposits 16,412,786 9,236,208 6,352,149 3.276,364 Exchange (loss)gin on foreign currency deposits 135,434 230 TOTAL INCOME 24,350,933 (20,120,501) 9,991,967 1,928,950 EXPENSES 7.1 3,545,551 4,596,277 1,311,328 1,571,177 Sinds Asles tax on remuneration to the Management Company 7.2 4609,222 498,551 796,020 148,277 125,218 Annual fee to Securities and Exchange Commission of Pakistan 7.2 4609,222 19,118 122,212 Sinds Asles tax on remuneration to the Management Company 7.2 19,118 19,16 630 630 SECP Supervisory fee 19,311 19,16 630 630 630 630 630 Brokerage, Stement, Bank and other charges 2,51,200 148,277 1,340,601 221,212 440,467 TOTAL EXPENSES 7,308,132 8,343.79 2,171,066 2,664,607 TOTAL EXPENSES 7,308,132 8,343.79 2,171,066 2,664,607 Total expension 17,312,801 (28,504,880) 7,820,901 (735,747) <t< td=""><td>-Sukuk and musharaka certificate</td><td></td><td></td><td></td><td></td><td></td></t<> | -Sukuk and musharaka certificate | | | | | | | |
| Exchange (loss)/pin on foreign currency deposits 135,434 . 230 . Exerces of SWWF . 1,458,203 . | Realized (loss) / gain on sale of investment at fair value through profit or loss - net Unrealised depreciation on re-measurement of investments 'at fair value through profit or loss' - Net Dividend income on investment at fair value through profit or loss Profit on: -Bank balances -Sukuk and musharaka certificate -Commercial paper Exchange (loss)/gain on foreign currency deposits Reversal of SWWF DTAL INCOME EXPENSE Remuneration to the Management Company Remuneration to the Management Company Remuneration to the Truste Annual fee to Securities and Exchange Commission of Pakistan SECP Supervisory fee Brokenge, Settlement, Bank and other charges Auditors' remuneration Brokenge, Settlement, Bank and other charges Auditors' remuneration Rees and subscription Printing charges TOTAL EXPENSES Net income / (loss) for the period before taxation Taxation Net income / (loss) for the period before taxation Adiotari of the period Alocation of net income for the period Accounting income available for distribution -Related to capital gains - net | | | - | | - | | |
| Reversal of SWWF . 1,458,203 | | | 16,412,786 | 9,526,208 | 6,352,149 | 3,276,364 | | |
| TOTAL INCOME 24,350,933 (20,120,01) 9,991,967 1,928,950 EXPENSES Remuneration to the Management Company 7.1 3,545,551 4,596,297 1,311,828 1,521,177 Sindh Sales tax on remuneration to the Management Company 7.2 460,922 597,519 1,311,828 1,977,53 Annual fee to Securities and Exchange Commission of Pakistan 2,330 70,460 13,118 22,2128 SECP Supervisory fee 1,918 1,916 6,30 6,30 6,30 Sharini Advisor Fee 1,537,917 1,340,001 251,221 404,657 Auditors' remuneration 1,537,917 1,340,001 251,221 404,657 Auditors' remuneration 22,2080 819,089 73,3980 212,2760 TOTAL EXPENSES 7,038,132 8,384,379 2,171,066 2,664,697 Net income / (boss) for the period before taxation 11,312,801 (28,504,880) 7,820,901 (735,747) Taxation 11. Net income / (boss) for the peri | Exchange (loss)/gain on foreign currency deposits | | 135,434 | - | 230 | - | | |
| EXPENSES Remuneration to the Management Company 7.1 3,545,551 4,596,297 1,311,828 1,521,177 Sindh Sales tax on remuneration to the Management Company 7.2 460,922 597,519 170,538 197,753 Remuneration to the Truste 439,515 796,202 1448,237 225,128 Annual fee to Securities and Exchange Commission of Pakistan 13,118 197,753 130,601 630 Sheri ahd Advisor Fee 19,918 1,916 630 630 630 Brockerage, Stellment, Bank and other charges 15,379,917 1,340,601 251,221 404,657 Auditors' remuneration 17,379,823 162,205 83,509 53,320 Pies and subscription 17,2901 28,504,800 7,820,901 (735,747) Net income / (bss) for the period before taxation 17,312,801 (28,504,880) 7,820,901 (735,747) Akinon / (bss) for the period 17,312,801 12,204,880) 7,820,901 (735,747) Akinome / (bss) for the period 17,312,801 12,204,880) 7,820,901 (735,747) Akinome / (bss) for the period 17,312,801 17,312,8 | Reversal of SWWF | | - | 1,458,203 | - | - | | |
| Remuneration to the Management Company 7.1 3,545,551 4,596,297 1,311,828 1,521,177 Sindh Sales tax on remuneration to the Management Company 7.2 460,922 597,519 170,538 197,753 Remuneration to the Trustee 483,515 796,202 148,237 252,128 Annual fee to Securities and Exchange Commission of Pakistan 43,220 70,460 13,118 22,312 SECP Supervisory fee 1,918 1,916 630 630 630 Shariah Advisor Fee 1,918 1,14,0691 251,221 404,657 Audiors' remuneration 252,080 81,0690 73,380 212,760 Printing charges 7,038,132 8,384,379 2,171,066 2,664,697 TOTAL EXPENSES 7,038,132 8,384,379 2,171,066 2,664,697 Net income / (loss) for the period before taxation 17,312,801 (28,504,880) 7,820,901 (735,747) Taxation 11. Net income / (loss) for the period 17,312,801 (28,504,880) 7,820,901 . . Net income for the | TOTAL INCOME | | 24,350,933 | (20,120,501) | 9,991,967 | 1,928,950 | | |
| Sindh Sales tax on remueration to the Management Company 7.2 460,922 597,519 170,538 197,753 Remuneration to the Trustee Annual fee to Securities and Exchange Commission of Pakistan 148,237 252,128 Annual fee to Securities and Exchange Commission of Pakistan 13,118 223,128 13,118 223,128 Annual fee to Securities and Exchange Commission of Pakistan 309,795 - 109,350 - Brokerage, Settlement, Bank and other charges 1,537,917 1,340,601 251,221 404,657 Auditor's remuneration 1537,917 1,340,601 251,221 404,657 Auditor's remuneration 252,080 819,089 73,980 212,760 Printing charges 7,08,132 8,384,379 2,171,066 2,664,697 Net income / (loss) from operating activities 17,312,801 (28,504,880) 7,820,901 (735,747) Taxation 11. - - - - Net income / (loss) for the period 17,312,801 - 7,820,901 (735,747) Auditor's remone for the period 11. | EXPENSES | | | | | | | |
| Remuneration to the Trustee 489,515 796,202 148,237 252,128 Annual fee to Securities and Exchange Commission of Pakistan 43,320 70,460 13,118 22,312 SECP Supervisory fee 1,918 1,916 6.60 6.60 6.60 Shariah Advisor Fee 1,918 1,916 1.60,97,95 1.09,350 - Brokerage, Settlement, Bank and other charges 1,537,917 1,340,691 251,221 404,657 Auditors' remuneration 739,823 162,205 83,690 53,280 Printing charges 7,038,132 8,34379 2,171,066 2,664,697 Net income / (loss) for the period before taxation 17,312,801 (28,504,880) 7,820,901 (735,747) Taxation 11. - - - - - Net income / (loss) for the period 17,312,801 - 7,820,901 (735,747) Taxation 11. - - - - Net income for the period: 17,312,801 - 7,820,901 - - Net income for the period: - - - -< | Remuneration to the Management Company | 7.1 | 3,545,551 | 4,596,297 | 1,311,828 | 1,521,177 | | |
| Annual fee to Securities and Exchange Commission of Pakistan 43,320 70,460 13,118 22,312 SECP Supervisory fee 1,918 1,916 6.00 6.00 Shariah Advisor Fee 19,950 - 109,350 - Brokerage, Settlement, Bank and other charges 15,37,917 1.340,691 251,221 404,657 Auditors' remuneration 379,823 162,205 83,690 53,280 Pres and subscription 379,823 162,205 83,690 53,280 Printing charges 7,038,132 8,384,379 2,171,066 2,664,697 Net income / (loss) for the period before taxation 17,312,801 (28,504,880) 7,820,901 (735,747) Taxation 11. - - - - - Net income f (loss) for the period 17,312,801 - 7,820,901 (735,747) Albecation of net income for the period: 17,312,801 - 7,820,901 - Net income for the period: 17,312,801 - 7,728,766 - Net income for the period: 16,927,110 - 7,778,766 - | Sindh Sales tax on remuneration to the Management Company | 7.2 | 460,922 | 597,519 | 170,538 | 197,753 | | |
| SECP Supervisory fee 1,918 1,916 630 630 Shariah Advisor Fee 309,795 - 109,350 - Brokerage, Settlement, Bank and other charges 1,537,917 1,340,691 251,221 404,657 Auditor's remuneration 379,823 162,205 83,690 53,280 212,760 Printing charges 17,290 - 8,475 - - TOTAL EXPENSES 7,038,132 8,384,379 2,171,066 2,664,697 Net income / (loss) for the period before taxation 17,312,801 (28,504,880) 7,820,901 (735,747) Taxation 11, - - - - - Net income / (loss) for the period 17,312,801 (28,504,880) 7,820,901 (735,747) Taxation 11, - - - - - - Net income / (loss) for the period 17,312,801 - 7,820,901 (735,747) Albecation of net income for the period: 11,312,801 - 7,820,901 - <t< td=""><td>Remuneration to the Trustee</td><td></td><td>489,515</td><td></td><td>148,237</td><td>252,128</td></t<> | Remuneration to the Trustee | | 489,515 | | 148,237 | 252,128 | | |
| Shariah Advisor Fee 309,795 - 109,350 - Brokerage, Settlement, Bank and other charges 1,537,917 1,340,691 251,221 404,657 Auditors' renumeration 379,823 162,205 83,690 53,280 Pristing charges 17,290 - - - TOTAL EXPENSES 7,038,132 8,34,379 2,171,066 2,664,697 Net income / (loss) from operating activities 17,312,801 (28,504,880) 7,820,901 (735,747) Taxation 11. - - - - - Net income / (loss) for the period 17,312,801 (28,504,880) 7,820,901 (735,747) Taxation 11. - - - - Net income / (loss) for the period 17,312,801 (28,504,880) 7,820,901 (735,747) Abication of net income for the period: 11. - - - - Net income for the period: 17,312,801 - 7,820,901 - - Net income for the period: - - - - - - - | Annual fee to Securities and Exchange Commission of Pakistan | | 43,320 | 70,460 | 13,118 | 22,312 | | |
| Brokerage, Settlement, Bank and other charges 1,537,917 1,340,691 251,221 404,657 Auditors' remuneration 379,823 162,205 83,690 53,280 Pees and subscription 17,290 - 8,475 - TOTAL EXPENSES 7,038,132 8,384,379 2,171,066 2,664,697 Net income / (loss) for the period before taxation 17,312,801 (28,504,880) 7,820,901 (735,747) Taxation 11. - - - - - Allocation of net income for the period: 17,312,801 (28,504,880) 7,820,901 (735,747) Allocation of net income for the period: 11. - - - - Net income for the period: 17,312,801 - 7,820,901 - - Net income for the period: 17,312,801 - - - - - Net income for the period: 17,312,801 - 7,820,901 - - - Net income for the period: 17,312,801 - 7,778,706 - - - Net income for the period: | SECP Supervisory fee | | 1,918 | 1,916 | 630 | 630 | | |
| Auditors' remuneration 379,823 162,205 83,690 53,280 Fees and subscription 252,080 819,089 73,980 212,760 Printing charges 7,038,132 8,384,379 2,171,066 2,664,697 Net income / (loss) for mo perating activities 17,312,801 (28,504,880) 7,820,901 (735,747) Net income / (loss) for the period before taxation 11. - - - Net income / (loss) for the period 17,312,801 (28,504,880) 7,820,901 (735,747) Alboation of net income for the period 11. - - - - Alboation of net income for the period: 17,312,801 (28,504,880) 7,820,901 - Net income / (loss) for the period: 17,312,801 - - - Net income for the period: 11,312,801 - 7,820,901 - Net income for the period: 17,312,801 - 7,820,901 - Net income for the period: 16,927,110 - 7,778,766 - Net income for the period: 16,927,110 - 7,778,766 - | | | · · · · · | - | · · | - | | |
| Fees and subscription Printing charges 252,080 17,290 819,089 17,290 73,980 8,475 212,760 . TOTAL EXPENSES 7,038,132 8,384,379 2,171,066 2,664,697 Net income / (loss) from operating activities 17,312,801 (28,504,880) 7,820,901 (735,747) Net income / (loss) for the period before taxation 11. - - Net income / (loss) for the period 17,312,801 (28,504,880) 7,820,901 (735,747) Allocation of net income for the period Income afready paid on units redeemed Accounting income available for distribution 17,312,801 - 7,820,901 - Related to capital gains - net Excluding capital gains 0.927,110 - 7,778,766 - | | | · · · | | · · | | | |
| Printing charges 17,290 . 8,475 . TOTAL EXPENSES 7,038,132 8,384,379 2,171,066 2,664,697 Net income / (loss) from operating activities 17,312,801 (28,504,880) 7,820,901 (735,747) Net income / (loss) for the period before taxation 17,312,801 (28,504,880) 7,820,901 (735,747) Taxation 11. Net income / (loss) for the period 17,312,801 (28,504,880) 7,820,901 (735,747) Taxation 11. Net income / (loss) for the period 17,312,801 (28,504,880) 7,820,901 (735,747) Allocation of net income for the period: Net income for the period: Net income for the period: Net income for the period: Net income aready paid on units redeemed . </td <td>Auditors' remuneration</td> <td></td> <td></td> <td></td> <td></td> <td>53,280</td> | Auditors' remuneration | | | | | 53,280 | | |
| TOTAL EXPENSES 7,038,132 8,384,379 2,171,066 2,664,697 Net income / (loss) from operating activities 17,312,801 (28,504,880) 7,820,901 (735,747) Net income / (loss) for the period before taxation 17,312,801 (28,504,880) 7,820,901 (735,747) Taxation 11. Net income / (loss) for the period 17,312,801 (28,504,880) 7,820,901 (735,747) Allocation of net income for the period 17,312,801 . . . Allocation of net income for the period 17,312,801 . . . Allocation of net income of the period Income already paid on units redeemed -Related to capital gains - net -Excluding capital gains 16,927,110 . . . | | | · · · · · · | 819,089 | · · | 212,760 | | |
| Net income / (loss) from operating activities 17,312,801 (28,504,880) 7,820,901 (735,747) Net income / (loss) for the period before taxation 17,312,801 (28,504,880) 7,820,901 (735,747) Taxation 11. Net income / (loss) for the period 17,312,801 (28,504,880) 7,820,901 (735,747) Allocation of net income for the period: Net income for the period 17,312,801 Allocation of net income for the period: Net income for the period Allocation of net income of the period: Net income direcady paid on units redeemed Accounting income available for distribution Related to capital gains - net | | L | | - | | - | | |
| Net income / (loss) for the period before taxation 17,312,801 (28,504,880) 7,820,901 (735,747) Taxation 11. - - - - - Net income / (loss) for the period 17,312,801 (28,504,880) 7,820,901 (735,747) Allocation of net income for the period 17,312,801 - - - Allocation of net income for the period 17,312,801 - 7,820,901 - Net income for the period 17,312,801 - 7,820,901 - Income already paid on units redeemed (385,691) - - - Accounting income available for distribution 16,927,110 - 7,778,766 - -Related to capital gains - net - - - - - - | TOTAL EXPENSES | | 7,038,132 | 8,384,379 | 2,171,066 | 2,664,697 | | |
| Taxation 11. - Net income / (loss) for the period 17,312,801 (28,504,880) 7,820,901 (735,747) Allocation of net income for the period 17,312,801 - 7,820,901 - Allocation of net income for the period 17,312,801 - 7,820,901 - Allocation of net income for the period 1385,691) - - - Accounting income available for distribution 16,927,110 - 7,778,766 - -Related to capital gains - net - - - - - | Net income / (loss) from operating activities | | 17,312,801 | (28,504,880) | 7,820,901 | (735,747) | | |
| Net income / (loss) for the period 17,312,801 (28,504,880) 7,820,901 (735,747) Allocation of net income for the period: 17,312,801 - 7,820,901 - Net income for the period: 17,312,801 - 7,820,901 - Income already paid on units redeemed (385,691) - (42,135) - Accounting income available for distribution 16,927,110 - 7,778,766 - -Related to capital gains 16,927,110 - 7,778,766 - | Net income / (loss) for the period before taxation | _ | 17,312,801 | (28,504,880) | 7,820,901 | (735,747) | | |
| Allocation of net income for the period: Net income for the period 17,312,801 - 7,820,901 - Income aready paid on units redeemed (385,691) - (42,135) - Accounting income available for distribution 16,927,110 - 7,778,766 - -Related to capital gains - - - - | Taxation | 11. | - | | | - | | |
| Net income for the period 17,312,801 - 7,820,901 - Income already paid on units redeemed (385,691) - (42,135) - Accounting income available for distribution 16,927,110 - 7,778,766 - -Related to capital gains - net - - - - - -Excluding capital gains 16,927,110 - 7,778,766 - | Net income / (loss) for the period | _ | 17,312,801 | (28,504,880) | 7,820,901 | (735,747) | | |
| Income already paid on units redeemed (385,691) - (42,135) - Accounting income available for distribution 16,927,110 - 7,778,766 -Related to capital gains - net -Excluding capital gains (16,927,110) - 7,778,766 | Allocation of net income for the period: | | | | | | | |
| Accounting income available for distribution 16,927,110 7,778,766 -Related to capital gains - net - -Excluding capital gains 16,927,110 - | | | | - | | - | | |
| -Related to capital gains - net -Excluding capital gains 16,927,110 - 7,778,766 - | | | | | | <u> </u> | | |
| -Excluding capital gains <u>16,927,110</u> - <u>7,778,766</u> - | Accounting income available for distribution | | 10,927,110 | | /,//8,/00 | <u> </u> | | |
| -Excluding capital gains <u>16,927,110</u> - <u>7,778,766</u> - | -Related to capital gains - net | | | | - | - | | |
| <u> 16,927,110 </u> | | | | <u> </u> | | | | |
| | | _ | 16,927,110 | - | 7,778,766 | - | | |

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LAKSON ASSET ALLOCATION DEVELOPED MARKETS FUND CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) FOR THE NINE MONTHS & QUARTER ENDED MARCH 31, 2023



Annexure G

| | | | Nine Months Ended March 31, | | nded 31, |
|--|------|-----------------------------|--------------------------------|----------------------------|---------------------------|
| | | 2023 | 2022 | 2023 | 2022 |
| | Note | | (Rupe | es) | |
| INCOME | | | | | |
| Realized gain / (loss) on sale of investment at fair value | | | | | |
| through profit or loss - net | | 22,367,449 | 28,912,911 | (2,653,756) | 7,364,786 |
| Unrealised appreciation / (diminution) on re-measurement | | | | | |
| of investments at fair value through profit or loss' - net | | 71,274,399 | 34,751,660 | 96,307,286 | (8,405,926) |
| | | 93,641,848 | 63,664,571 | 93,653,530 | (1,041,140) |
| Dividend income on investments at fair value through profit or loss | | 6,837,268 | 1,310,711 | 2,870,772 | 451,173 |
| Markup on: | | | | | |
| - Bank balances calculated using effective interest method | | 2,467,438 | 14,373,479 | 1,111,513 | 6,125,535 |
| - Government and other debt securities using effective interest method | | 73,690,253 | 29,493,386 | 25,729,231 | 10,896,290 |
| | | 76,157,692 | 43,866,865 | 26,840,744 | 17,021,825 |
| Exchange (loss) / gain on foreign currency current account | | 40,532,048 | 12,893,057 | 7,484,510 | 4,948,369 |
| Reversal of SWWF provision | | - | 5,089,762 | - | - |
| Total Income | | 217,168,856 | 126,824,967 | 130,849,556 | 21,380,229 |
| EXPENSES | | | | | |
| Remuneration to the Management Company | 8.1 | 13,358,118 | 11,758,723 | 4,834,149 | 3,627,353 |
| Sindh Sales tax on remuneration to the Management Company | 8.2 | 1,736,555 | 1,528,634 | 628,439 | 471,556 |
| Remuneration to the Trustee | | 1,760,892 | 1,702,731 | 598,311 | 545,064 |
| Annual fee to the Securities and Exchange Commission of Pakistan | | 161,721 | 152,744 | 56,722 | 48,599 |
| SECP supervisory fee | | 1,916 | 1,906 | 630 | 630 |
| Custody charges | | 809,267 | 567,171 | 456,350 | 255,847 |
| Auditors' remuneration | | 496,682 | 222,473 | 106,893 | 61,206 |
| Fees and subscription | | 129,531 | 309,110 | 42,510 | 123,300 |
| Brokerage, settlement and bank charges | | 1,158,205 | 573,245 | 3,039 | 329,565 |
| Financial Charges | | 118,712 | 51,236 | 46,211 | 17,488 |
| Total Expenses | | 19,731,599 | 16,867,972 | 6,773,254 | 5,480,607 |
| Net income from operating activities | | 197,437,257 | 109,956,995 | 124,076,302 | 15,899,622 |
| Net Income for the period before Taxation | | 197,437,257 | 109,956,995 | 124,076,302 | 15,899,622 |
| Taxation | 11. | - | - | - | - |
| Net income for the period after taxation | | 197,437,257 | 109,956,995 | 124,076,302 | 15,899,622 |
| | | | | | |
| Allocation of Net Income for the period | | | 100.054.005 | 124,076,302 | 15 000 500 |
| Net income for the year after taxation | | 197,437,257 | 109,956,995 | | 15,893,502 |
| Income already paid on units redeemed | | (67,072,600) 130,364,657 | (35,431,931) 74,525,064 | (44,676,875) 79,399,427 | (3,197,431) 12,696,072 |
| Accounting income available for distribution | | 100,007,007 | 17,523,004 | 12,57741 | 12,090,072 |
| -Relating to capital gains | | | 35,326,312 | - | (3,786,710) |
| -Relating to capital gains | | 130,364,657 | 39,198,753 | 79,399,427 | 16,482,782 |
| Accounting income available for distribution | | 130,364,657 | 74,525,064 | 79,399,427 | 12,696,072 |
| Accounting income available for distribution | | 100,004,007 | 77,525,004 | 12,023,741 | 12,090,072 |