

Ref: AAML/24-25/ Co. Sec./528/273 September 19, 2024

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

Dear Sir,

ANNOUNCEMENT OF FINANCIAL RESULTS FOR THE YEAR/PERIOD ENDED JUNE 30, 2024

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Money Market Fund (AMF), Atlas Liquid Fund (ALF), Atlas Sovereign Fund (ASF), Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Islamic Money Market Fund (AIMF), Atlas Islamic Income Fund (AIIF), Atlas Islamic Stock Fund (AISF), Atlas Islamic Fund of Funds (AIFOF) and Atlas Islamic Dedicated Stock Fund (AIDSF), in their meeting held on Thursday, September 19, 2024 at 11.00 a.m. at AAML's registered office situated at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AMF, ALF, ASF, AIF, ASMF, AIF, AISF, AIMF, AIFOF and AIDSF, for the year/period ended June 30, 2024:

S.No.	Name of Funds	Annexure	Distribution
1	Atlas Money Market Fund (AMF)	A	NIL
2	Atlas Liquid Fund (ALF)	В	
3	Atlas Sovereign Fund (ASF)	C	
4	Atlas Income Fund (AIF)	D	
5	Atlas Stock Market Fund (ASMF)	E	
6	Atlas Islamic Money Market Fund (AIMF)	F	
7	Atlas Islamic Income Fund (AIIF)	G	
8	Atlas Islamic Stock Fund (AISF)	Н	
9	Atlas Islamic Fund of Funds (AIFOF)	I I	
10	Atlas Islamic Dedicated Stock Fund (AIDSF)	J	

The financial results of the above mentioned are Annexured.

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

Yours truly

For Atlas Asset Management Limited

Zainab Kaxim Company Secretary



ANNEXURE-A ATLAS MONEY MARKET FUND FINANCIAL RESULT FOR THE YEAR ENDED 30 JUNE 2024

	2024	2023
Income	Rup	ees
Profit on book holonges	150,778,111	391,321,007
Profit on bank balances Interest on letter of placements	88,920,137	20,071,233
Income from government securities	4,725,590,138	2,630,321,376
Income from sukuk certificates	234,214,543	110,510,278
Income from commercial papers	-	47,748,985
Capital gain on sale of investments - net	333,916,775	144,467,726
Net unrealised gain / (loss) on re-measurement of investments classified	34411111111	2 2 2 2 2 3 2 3 2 3
as 'financial asset at fair value through profit or loss'	3,180,208	(17,700,305)
	337,096,984	126,767,421
Total income	5,536,599,913	3,326,740,300
Expenses		
Remuneration of Atlas Asset Management Company - Management Company	202,986,706	113,486,281
Sindh Sales Tax on remuneration of the Management Company	26,388,272	14,753,216
Selling and Marketing	13,518,219	1,732,903
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	14,176,725	10,627,346
Sindh Sales Tax on remuneration of the Trustee	1,842,975	1,381,555
Annual fees to the Securities and Exchange Commission of Pakistan	19,331,898	3,864,490
Accounting and operational charges	21,114,183	18,366,469
Auditors' remuneration	1,529,010	1,252,473
Annual rating fee	692,903	630,117
Annual listing fee	30,751	27,500
Transaction charges	283,675	217,835
Printing charges	163,060	154,782
Legal and professional charges	86,400	70,200
Bank charges	41,123	113,447
Total expenses	302,185,897	166,678,614
Net income for the year before taxation	5,234,414,016	3,160,061,686
Taxation		
Net income for the year	5,234,414,016	3,160,061,686
Allocation of net income for the year:		Star Stares A. Cold
- Net income for the period	5,234,414,016	3,160,061,686
 Income already paid on units redeemed 	(754,589,260)	(426,732,986)
	4,479,824,756	2,733,328,700
Accounting income available for distribution:		
- Relating to capital gains	337,096,984	144,467,726
- Excluding capital gains	4,142,727,772	2,588,860,974
11.1	4,479,824,756	2,733,328,700



ANNEXURE-B ATLAS LIQUID FUND FINANCIAL RESULT FOR THE YEAR ENDED JUNE 30, 2024

	2024 Rupee	2023
come	Rupee	5
arkup income	1,020,912,893	604,633,576
apital Gain on sale of Investments - net	66,682,816	10,637,751
et unrealised gain / (loss) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	1,055,450	(2,752,066)
tal income	1,088,651,159	612,519,260
penses		
emuneration of Atlas A sset Management Company - Management Company	49,549,091	24,396,189
ndh Sales Tax on remuneration of the Management Company	6,441,382	3,171,505
muneration of the Central Depository Company of Pakistan Limited - Trustee	2,799,132	1,980,868
ndh Sales Tax on remuneration of the Trustee	363,887	257,513
nual fee - Securities and Exchange Commission of Pakistan	3,816,998	720,315
ditor's remuneration	731,026	553,501
ansaction charges	62,693	22,341
nortization of preliminary expenses and floatation costs	120,844	120,182
nual Listing fee	30,750	27,500
nual Rating fee	275,720	250,860
gal and professional charges	86,400	86,434
inting charges	26,089	37,028
Illing & Marketing Expense	4,576,922	679,317
counting and operational charges	4,218,277	3,759,699
nk charges	4,210,277	4,488
tal expenses	73,099,210	36,067,739
	tive.	
t income for the period before taxation	1,015,551,949	576,451,521
xation	Y .	7
t income for the period	1,015,551,949	576,451,521
ocation of net income for the period:		
Net income for the period	1,015,551,949	576,451,521
Income already paid on units redeemed	1,010,001,949	570,451,521
Theorie already paid on units redeemed	1,015,551,949	576,451,521
counting income available for distribution:	22.00	0.000
- Relating to capital gains	67,738,266	10,637,751
- Excluding dapital gains	947,813,683 1,015,551,949	565,813,770 576,451,521

Zainab Kazim Company Secretary



ANNEXURE-C ATLAS SOVEREIGN FUND FINANCIAL RESULT FOR THE YEAR ENDED JUNE 30, 2024

	2024	2023
	Rupe	es
Income		
Mark-up income	821,114,233	147,775,912
Realised gain / (loss) on sale of investments - net	4,522,446	(16,956,691)
Unrealised dimunition on re-measurement of investments classified as	0.162.45.1.	12 212 2 1 11
'financial assets at fair value through profit or loss' - net	(12,821,948)	(5,683,844)
	(8,299,502)	(22,640,535)
Total income	812,814,731	125,135,377
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	58,549,953	9,498,023
Sindh Sales Tax on remuneration of the Management Company	7,611,494	1,234,743
Accounting and operational charges	2,738,814	1,159,433
Selling and marketing expenses	2,440,184	94,524
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	2,215,913	502,039
Sindh sales tax on remuneration of the Trustee	288,069	65,265
Annual fees to the Securities and Exchange Commission of Pakistan	3,021,699	182,552
Auditors' remuneration	618,624	448,740
Annual rating fee	535,156	486,710
Annual listing fee	30,750	27,500
Securities transaction costs	460,264	317,647
Printing charges	15,143	17,415
Legal and professional charges	341,400	953,962
Bank charges	5,512	7,236
Total expenses	78,872,975	14,995,789
Net income from operating activities	733,941,756	110,139,588
Net income for the year before taxation	733,941,756	110,139,588
Taxation	4	
Net income for the year after taxation	733,941,756	110,139,588
Earnings per unit		
Allocation of net income for the year		
Net income for the year after taxation	733,941,756	110,139,588
Income already paid on redemption of units	(48,333,991)	(46,057,987
Action Control of the	685,607,765	64,081,601
Accounting income available for distribution		
Relating to capital gains	4	4.4
Excluding capital gains	685,607,765	64,081,601
	685,607,765	64,081,601



ANNEXURE-D ATLAS INCOME FUND FINANCIAL RESULT FOR THE YEAR ENDED JUNE 30, 2024

FOR THE TEAR ENDED JONE 30, 2024	2024	2023
	Rupe	69,50
Income	1,125,984,841	620,549,012
Mark-up income	30,789,017	3,078,154
Gain on sale of investments - net		
Net unrealised appreciation / (diminution) on re-measurement of investments	12,767,464	(39,044,917)
classified as 'financial assets at fair value through profit or loss'	43,556,481	(35,966,763)
	1,169,541,322	584,582.249
Total income		
Expenses	74,713,931	41,078,608
Remuneration of Atlas Asset Management Limited - Management Company	9,712,811	5,340,219
Sindh sales tax on remuneration of the Management Company	4,005,993	2,853,315
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	520,779	370,931
Sindh Sales Tax on remuneration of Trustee	4,005,994	760,883
Annual fees to the Securities and Exchange Commission of Pakistan	4,062,172	4,649,823
Accounting and operational charges	5,017,837	958,488
Selling and marketing expenses	1,639,608	1,081,515
Transaction charges	985,014	856,890
Auditors' remuneration	30,750	27,500
Annual listing fee	695,426	632,412
Annual rating fee	635,101	705,101
Legal and professional charges	28,807	35,539
Printing charges	10,562	14,914
Bank charges	106,064,785	59,366,138
Total expenses	1,063,476,537	525,216,111
Net income for the year before taxation	1,000,470,007	525,210,111
Taxation		
	1,063,476,537	525,216,111
Net income for the year after taxation		
Earnings per unit		
Allocation of net income for the year:	1,063,476.537	525,216,111
Net income for the year after taxation	(26,832,333)	(136,867,862)
Income already paid on redemption of units	1,036,644,204	388,348,249
Accounting income available for distribution:	43,556,481	
Relating to capital gains	993,087,723	388,348,249
Excluding capital gains	1,036,644,204	388,348,249
Exercise Services	1,000,044,204	300,340,243

Zainab Kazim



ANNEXURE-E ATLAS STOCK MARKET FUND FINANCIAL RESULT FOR THE YEAR ENDED JUNE 30, 2024

Dividend income 1,217,339,860 929,855,046		2024	2023
Mark-up income 29,192,361 13,716,174 Dividend income 1,217,339,860 929,855,046 Realised gain / (loss) on sale of investments - net 1,699,923,127 (378,057,265 Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' 5,333,301,660 (554,504,433 Total income 8,279,757,008 11,009,516 Expenses Remuneration of Atlas Asset Management Limited - Management Company 302,950,202 213,013,93 Sindh Sales Tax on remuneration of the Management Company 39,885,266 27,691,747 Accounting and operational charges 96,981,584 53,817,006 Sindh Sales Tax on remuneration of the Trustee 13,118,008 53,817,006 Sindh Sales Tax on remuneration of the Trustee 1,705,341 1,237,676 Annual fee to the Securities and Exchange Commission of Pakistan 11,512,108 1,704,101 Transaction charges 25,980,751 825,002 Aniual fisting fee 30,750 27,500 Printing charges 66,885 80,255 Legal and professional charges 101,520 420,200			
Dividend income 1,217,338,860 929,855,046	Income		
Realised gain / (loss) on sale of investments - net 1,699,923,127 (378,057,268 Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' 5,333,301,660 (554,504,438 Total incorne 8,279,757,008 11,009,516 Expenses 8 8,279,757,008 11,009,516 Remuneration of Atlas Asset Management Limited - Management Company 302,950,202 213,013,399 Sindh Sales Tax on remuneration of the Management Company 39,383,526 27,591,744 Accounting and operational charges 96,981,584 53,817,000 Selling and marketing expenses 54,125,115 7,318,100 Remuneration of the Central Depository Company of Pakistan Limited - Trustee 13,118,008 9,520,533 Sindh Sales Tax on remuneration of the Trustee 1,705,341 1,237,677 Annual fee to the Securities and Exchange Commission of Pakistan 11,512,108 15,404,913 Auditors' remuneration 985,015 825,000 Annual fee to the Securities and Exchange Commission of Pakistan 11,522,00 27,500 Printing charges 66,885 90,251 Bank charges </td <td>Mark-up income</td> <td>29,192,361</td> <td>13,716,174</td>	Mark-up income	29,192,361	13,716,174
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' 5,333,301,660 7,033,224,787 (932,561,70-7031,224,787 (932,561,70-7031,224,787 (932,561,70-70-7031,224,787 (932,561,70-70-70-70-70-70-70-70-70-70-70-70-70-7	Dividend income	1,217,339,860	929,855,046
Classified as 'financial assets at fair value through profit or loss' 5,333,301,660 7,033,224,787 (932,561,700 7,033,224,787 (932,561,700 7,033,224,787 (932,561,700 7,033,224,787 (932,561,700 7,033,224,787 (932,561,700 7,033,224,787 (932,561,700 7,033,224,787 (932,561,700 7,033,224,787 (932,561,700 7,033,2950,202 (932,613,614 933,833,526 27,691,747 (932,614,614 933,833,614 933,833,526 27,691,747 (932,614,614 933,833,526 27,691,747 (932,614,614 933,833,526 27,691,747 (932,614,614,614 933,833,526 27,691,747 (932,614,614,614 932,614,614 93	Realised gain / (loss) on sale of investments - net	1,699,923,127	(378,057,265)
Total income Total income Total income Total income Rezponder Rezp	Net unrealised appreciation / (diminution) on re-measurement of investments		
Expenses Remuneration of Atlas Asset Management Limited - Management Company 302,950,202 213,013,393 333,526 27,691,747 Accounting and operational charges 96,981,584 53,817,008 58,818,584 54,125,515 54,125,515 54,125,515 7,318,144 7,318,144 1,237,677 1,704,107 1,705,341 1,237,677 1,5177	classified as 'financial assets at fair value through profit or loss'		(554,504,439)
Expenses Remuneration of Atlas Asset Management Limited - Management Company 302,950,202 213,013,397 Sindh Sales Tax on remuneration of the Management Company 39,383,526 27,691,747 Accounting and operational charges 96,981,584 53,817,008 Selling and marketing expenses 54,125,515 7,318,144 7,318,144 7,7318,008 9,520,538 7,318,144 7,7318,008 9,520,538 7,318,144 7,705,341 7,237,677 Annual fee to the Central Depository Company of Pakistan Limited -Trustee 1,705,341 1,237,677 Annual fee to the Securities and Exchange Commission of Pakistan 11,512,108 1,704,107 17,703,401 1,237,677 15,404,918 1,404,91			(932,561,704)
Remuneration of Atlas Asset Management Limited - Management Company 302,950,202 213,013,397 213,013,397 39,383,526 27,691,747 27,732,802,046 230,066,127 27,732,802,046 1,705,341 21,000 2	Total income	8,279,757,008	11,009,516
Sindh Sales Tax on remuneration of the Management Company 39,383,526 27,691,747 Accounting and operational charges 96,981,584 53,817,008 Selling and marketing expenses 54,125,515 7,318,146 Remuneration of the Central Depository Company of Pakistan Limited -Trustee 13,118,008 9,520,538 Sindh Sales Tax on remuneration of the Trustee 1,705,341 1,237,677 Annual fee to the Securities and Exchange Commission of Pakistan 11,512,108 1,704,107 Transaction charges 25,980,751 15,404,918 Auditors' remuneration 985,015 825,005 Annual listing fee 30,750 27,500 Printing charges 66,885 80,257 Legal and professional charges 101,520 420,200 Bank charges 101,520 420,200 Bank charges 546,954,962 331,075,638 Net Income / (loss) from operating activities 7,732,802,046 (320,066,122 Net Income / (loss) for the year after taxation 7,732,802,046 (320,066,122 Earnings / (loss) per unit Allocation of net income for the year: Net income for the year after taxation 7,732,802,046 - <	Expenses		
Accounting and operational charges Selling and marketing expenses Remuneration of the Central Depository Company of Pakistan Limited -Trustee Sindh Sales Tax on remuneration of the Trustee Annual fee to the Securities and Exchange Commission of Pakistan Transaction charges Additors' remuneration Annual listing fee Printing charges Legal and professional charges Bank charges Net Income / (loss) from operating activities Net Income / (loss) for the year after taxation Net income / (loss) per unit Allocation of net income for the year: Net income for the year after taxation Accounting and operation and selected and marketing expenses Salet, 25, 15, 15, 15, 15, 15, 15, 15, 15, 15, 1	Remuneration of Atlas Asset Management Limited - Management Company	302,950,202	213,013,397
Accounting and operational charges Selling and marketing expenses Remuneration of the Central Depository Company of Pakistan Limited -Trustee Sindh Sales Tax on remuneration of the Trustee Annual fee to the Securities and Exchange Commission of Pakistan Transaction charges Additors' remuneration Annual listing fee Printing charges Legal and professional charges Bank charges Net Income / (loss) from operating activities Net Income / (loss) for the year after taxation Net income / (loss) per unit Allocation of net income for the year: Net income for the year after taxation Accounting and operation and selected and marketing expenses Salet, 25, 15, 15, 15, 15, 15, 15, 15, 15, 15, 1		39,383,526	27,691,741
Selling and marketing expenses 54,125,515 7,318,140 Remuneration of the Central Depository Company of Pakistan Limited -Trustee 13,118,008 9,520,535 Sindh Sales Tax on remuneration of the Trustee 1,705,341 1,705,341 1,704,107 Annual fee to the Securities and Exchange Commission of Pakistan 11,512,108 1,704,107 15,404,915 Auditors' remuneration 985,015 825,004 30,750 27,500 Annual listing fee 30,750 27,500 27,500 Printing charges 66,885 80,25' 420,200 Legal and professional charges 101,520 420,200 Bank charges 13,757 15,170 Total expenses 546,954,962 331,075,630 Net Income / (loss) from operating activities 7,732,802,046 (320,066,122 Net Income / (loss) for the year after taxation 7,732,802,046 (320,066,122 Earnings / (loss) per unit 410,000 (320,066,122 Allocation of net income for the year: 7,732,802,046 - Net income for the year after taxation 7,732,802,046 - <	그 이 그리고 있는 그 그리고 있다면 하는데 그리고 있다면 그리고 있다면 그리고 있다면 하는데 하는데 하는데 그리고 있다면 하는데	96,981,584	53,817,008
Remuneration of the Central Depository Company of Pakistan Limited -Trustee 13,118,008 9,520,538 Sindh Sales Tax on remuneration of the Trustee 1,705,341 1,237,670 Annual fee to the Securities and Exchange Commission of Pakistan 11,512,108 1,704,100 Transaction charges 25,980,751 15,404,918 Auditors' remuneration 985,015 825,000 Annual listing fee 30,750 27,500 Printing charges 66,885 80,257 Legal and professional charges 101,520 420,200 Bank charges 13,757 15,170 Total expenses 546,954,962 331,075,636 Net Income / (loss) from operating activities 7,732,802,046 (320,066,122 Net Income / (loss) for the year before taxation 7,732,802,046 (320,066,122 Net income / (loss) for the year after taxation 7,732,802,046 (320,066,122 Earnings / (loss) per unit 7,732,802,046 - Allocation of net income for the year: 7,732,802,046 - Net income for the year after taxation 7,732,802,046 - Income already paid on redemption of units 6,547,856,159 -	Selling and marketing expenses		7,318,140
Sindh Sales Tax on remuneration of the Trustee 1,705,341 1,237,670 Annual fee to the Securities and Exchange Commission of Pakistan 11,512,108 1,704,101 Transaction charges 25,980,751 15,404,915 Auditors' remuneration 985,015 825,004 Annual listing fee 30,750 27,500 Printing charges 66,885 80,257 Legal and professional charges 101,520 420,200 Bank charges 13,757 15,170 Total expenses 546,954,962 331,075,636 Net Income / (loss) from operating activities 7,732,802,046 (320,066,122 Net Income / (loss) for the year before taxation 7,732,802,046 (320,066,122 Net income / (loss) for the year after taxation 7,732,802,046 (320,066,122 Earnings / (loss) per unit 4 4 4 4 Allocation of net income for the year: 7,732,802,046 - - Net income for the year after taxation 7,732,802,046 - - Income already paid on redemption of units 547,856,159) -		13,118,008	9,520,535
Annual fee to the Securities and Exchange Commission of Pakistan Transaction charges Auditors' remuneration Annual listing fee Printing charges Legal and professional charges Bank charges Total expenses Net Income / (loss) for the year before taxation Taxation Net income / (loss) for the year after taxation Net income for the year after taxation Annual listing fee 30,750 27,500 27,500 27,500 27,500 27,500 27,500 27,500 27,500 27,500 27,500 27,500 27,500 27,500 27,500 27,500 27,500 28,200 20			1,237,670
Transaction charges 25,980,751 15,404,915 Auditors' remuneration 985,015 825,004 Annual listing fee 30,750 27,500 Printing charges 66,885 80,255 Legal and professional charges 101,520 420,200 Bank charges 13,757 15,170 Total expenses 546,954,962 331,075,630 Net Income / (loss) from operating activities 7,732,802,046 (320,066,122 Net Income / (loss) for the year before taxation 7,732,802,046 (320,066,122 Net income / (loss) for the year after taxation 7,732,802,046 (320,066,122 Earnings / (loss) per unit 4 4 4 4 Allocation of net income for the year: 7,732,802,046 - - Net income for the year after taxation 7,732,802,046 - - Income already paid on redemption of units (547,856,159) -		* 10 cm 1 c	1,704,107
Auditors' remuneration 985,015 825,004 Annual listing fee 30,750 27,500 Printing charges 66,885 80,257 Legal and professional charges 101,520 420,200 Bank charges 13,757 15,170 Total expenses 546,954,962 331,075,636 Net Income / (loss) from operating activities 7,732,802,046 (320,066,122 Net Income / (loss) for the year before taxation 7,732,802,046 (320,066,122 Net income / (loss) for the year after taxation 7,732,802,046 (320,066,122 Earnings / (loss) per unit Allocation of net income for the year: Net income for the year after taxation 7,732,802,046 - Income already paid on redemption of units (547,856,159) -	그렇는 그렇게 하는 것이 없었다. 아이들이 아이들이 아이들이 아이들이 모든 아이들이 없는 아이들이 아이들이 되었다. 아이들이 아이들이 아이들이 아이들이 아이들이 아이들이 아이들이 아이들		
Annual listing fee 30,750 27,500 Printing charges 66,885 80,255			825,004
Printing charges 66,885 80,255 Legal and professional charges 101,520 420,200 Bank charges 13,757 15,170 Total expenses 546,954,962 331,075,638 Net Income / (loss) from operating activities 7,732,802,046 (320,066,122 Net Income / (loss) for the year before taxation 7,732,802,046 (320,066,122 Taxation 7,732,802,046 (320,066,122 Earnings / (loss) per unit 4 4 Allocation of net income for the year: 7,732,802,046 - Net income for the year after taxation 7,732,802,046 - Income already paid on redemption of units (547,856,159) -			
Legal and professional charges 101,520 420,200 Bank charges 13,757 15,170 Total expenses 546,954,962 331,075,638 Net Income / (loss) from operating activities 7,732,802,046 (320,066,122 Net Income / (loss) for the year before taxation 7,732,802,046 (320,066,122 Taxation 7,732,802,046 (320,066,122 Net income / (loss) for the year after taxation 7,732,802,046 (320,066,122 Earnings / (loss) per unit Allocation of net income for the year: 7,732,802,046 - Net income for the year after taxation 7,732,802,046 - Income already paid on redemption of units (547,856,159) -		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
Bank charges 13,757 15,176 Total expenses 546,954,962 331,075,636 Net Income / (loss) from operating activities 7,732,802,046 (320,066,122) Net Income / (loss) for the year before taxation 7,732,802,046 (320,066,122) Net income / (loss) for the year after taxation 7,732,802,046 (320,066,122) Earnings / (loss) per unit Allocation of net income for the year: 7,732,802,046 - Net income for the year after taxation 7,732,802,046 - Income already paid on redemption of units (547,856,159) -			
Total expenses 546,954,962 331,075,636 Net Income / (loss) from operating activities 7,732,802,046 (320,066,122) Net Income / (loss) for the year before taxation 7,732,802,046 (320,066,122) Taxation 7,732,802,046 (320,066,122) Net income / (loss) for the year after taxation 7,732,802,046 (320,066,122) Earnings / (loss) per unit Allocation of net income for the year: 7,732,802,046 - Net income for the year after taxation 7,732,802,046 - Income already paid on redemption of units (547,856,159) -			
Net Income / (loss) for the year before taxation Taxation Net income / (loss) for the year after taxation Earnings / (loss) per unit Allocation of net income for the year: Net income for the year after taxation Income already paid on redemption of units 7,732,802,046 7,732,802,046 7,732,802,046 - (547,856,159)			331,075,638
Net Income / (loss) for the year before taxation Taxation Net income / (loss) for the year after taxation Earnings / (loss) per unit Allocation of net income for the year: Net income for the year after taxation Income already paid on redemption of units 7,732,802,046 7,732,802,046 7,732,802,046 - (547,856,159)	Market and the Committee of the Committe	7 700 000 010	(000 000 400)
Net income / (loss) for the year after taxation 7,732,802,046 (320,066,122) Earnings / (loss) per unit Allocation of net income for the year: Net income for the year after taxation 7,732,802,046 Income already paid on redemption of units (547,856,159)	Net Income / (loss) from operating activities	7,732,802,046	(320,066,122)
Net income / (loss) for the year after taxation 7,732,802,046 (320,066,122) Earnings / (loss) per unit Allocation of net income for the year: Net income for the year after taxation 7,732,802,046 - Income already paid on redemption of units (547,856,159)	Net Income / (loss) for the year before taxation	7,732,802,046	(320,066,122)
Earnings / (loss) per unit Allocation of net income for the year: Net income for the year after taxation 7,732,802,046 - Income already paid on redemption of units (547,856,159) -	Taxation	*	
Allocation of net income for the year: Net income for the year after taxation 7,732,802,046 - Income already paid on redemption of units (547,856,159) -	Net income / (loss) for the year after taxation	7,732,802,046	(320,066,122)
Net income for the year after taxation 7,732,802,046 Income already paid on redemption of units (547,856,159)	Earnings / (loss) per unit		
Net income for the year after taxation 7,732,802,046 Income already paid on redemption of units (547,856,159)	Allocation of net income for the year:		
Income already paid on redemption of units (547,856,159)		7.732.802.046	1.01
			-1-
7,104,040,007	The second secon	7,184,945,887	
Accounting income available for distribution:	Accounting income available for distribution:	•	
Relating to capital gains 7,033,224,787 -		7,033.224.787	
Excluding capital gains 151,721,100			2
7,184,945,887	KO A		-
*\X _\X _	*\X _\X _		

Zainab Kazim Company Secretary



ANNEXURE-F ATLAS ISLAMIC MONEY MARKET FUND FINANCIAL RESULT FOR THE YEAR ENDED 30 JUNE 2024

	2024	2023
	Rupee	s
Income		
Profit on investments and bank balances	1,080,810,803	351,621,038
Loss on redemption of investments - net	(2,250,000)	-
Net unrealised loss on re-measurement of investments classified as		
'financial assets at fair value through profit or loss'	(1,912,824)	-
Total income	1,076,647,979	351,621,038
Expenses		
Remuneration of Atlas Asset Management Company -	15,594,204	7,676,525
Management Company		
Sindh Sales Tax on remuneration of the Management Company	2,027,247	997,948
Accounting & operational charges	1 (a) (b) (c) (c)	2,137,932
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	2,886,144	1,123,269
Sindh Sales Tax on remuneration of the Trustee	375,199	146,025
Annual fee - Securities and Exchange Commission of Pakistan	3,935,651	408,462
Auditor's remuneration	342,901	239,978
Transaction charges	633,093	353,308
Amortization of preliminary expenses and floatation costs	144,645	144,172
Annual lisiting fee	30,750	27,500
Fund rating fee	227,864	207,355
Shariah advisory fee	96,000	80,000
Printing charges	127,170	69,166
Bank charges	204,950	95,031
Legal and professional charges	341,400	86,400
Selling and Marketing Charges	2,777,524	171,334
Total expenses	29,744,741	13,964,405
Net income for the year before taxation	1,046,903,238	337,656,634
Net modifie for the year before taxation	1,040,303,230	337,000,004
Taxation	•	
Net income for the year	1,046,903,238	337,656,634
Allocation of net income for the year:		
Net income for the year	1,046,903,238	337,656,634
Income already paid on units redeemed	(310,756,030)	(87,960,649)
and the second s	736,147,208	249,695,985
Accounting income available for distribution:		
- Relating to capital gains		-
- Exfluding capital gains	736,147,208	249,695,985
() .)	736,147,208	249,695,985

Company Secretary



ANNEXURE-G ATLAS ISLAMIC INCOME FUND FINANCIAL RESULT FOR THE YEAR ENDED JUNE 30, 2024

	2024	2023
INCOME	Rupe	es
Profit on Investments and bank balances	370,346,164	298,819,842
Loss on sale of investments	(783,699)	(1,540,563)
Net unrealised gain / loss on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	3,016,065	(8,822,911)
manda assets at lan value in ough profit of loss.	2,232,366	(10,363,474)
Total income	372,578,530	288,456,368
EXPENSES		
Remuneration of the Management Company	12,712,604	9,844,405
Sindh Sales Tax on remuneration of the Management Company	1,652,652	1,279,784
Remuneration of the Trustee	1,373,713	1,398,694
Sindh Sales Tax on remuneration of the Trustee	178,594	181,837
Selling and Marketing Expense	1,548,848	301,549
Accounting and operational charges	1,464,301	2,346,408
Annual fees Securities and Exchange Commission of Pakistan	1,373,715	372,981
Auditors' remuneration	531,360	433,453
Transaction charges	326,965	342,080
Annual listing fee	30,750	27,500
Annual rating fee	482,706	439,030
Printing charges	50,077	73,709
Shariah advisory fee	216,000	180,000
Bank charges	123,548	30,972
Legal and professional charges	86,400	450,000
Total expenses	22,152,233	17,702,403
Net income for the year before taxation	350,426,297	270,753,965
Taxation		*
Net income for the year	350,426,297	270,753,965
Allocation of net income for the year:		
- Net income for the year	350,426,297	270,753,965
- Income already paid on units redeemed	(134,394,850)	(77,194,556)
	216,031,447	193,559,409
Accounting income available for distribution:		
- Relating to capital gains	3,016,065	
- Excluding capital gains	213,015,382	193,559,409
47 1	216,031,447	193,559,409
XV		

Company Secretary



ANNEXURE-H ATLAS ISLAMIC STOCK FUND FINANCIAL RESULT FOR THE YEAR ENDED JUNE 30, 2024

	2024	2023
Account to	Rupe	es
Income Profit on balances with banks	12 270 656	8,272,134
Dividend income	12,279,656	the second secon
Dividend income	319,904,957	335,704,068
Realised gain / (loss) on sale of investments - net	674,424,763	(169,489,564)
Unrealised appreciation / (dimunition) on re-measurement of investments		
classified as financial assets at fair value through profit or loss' - net	1,903,848,392	(174,668,539)
	2,578,273,155	(344,158,103)
Total income	2,910,457,768	(181,901)
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	113,177,300	91,198,977
Sindh Sales Tax on remuneration of the Management Company	14,713,049	11,855,867
Accounting and operational charges	36,223,770	22,825,446
TOTAL TO NOT NOT SHOULD TO THE STATE OF THE	20,838,432	3,008,062
Selling and marketing expenses		1.16.2.176.5.2565.5.3
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	5,527,100	4,647,962
Sindh Sales Tax on remuneration of the Trustee	718,523	604,235
Annual fee of the Securities and Exchange Commission of Pakistan	4,300,737	729,592
Transaction charges	10,718,548	7,638,467
Auditors' remuneration	985,015	759,891
Annual listing fee	30,750	27,500
Legal and professional charges	101,517	805,147
Shariah advisory fee	240,000	200,000
Bank charges	25,487	41,215
Printing charges	111,546	140,537
Total expenses	207,711,774	144,482,898
Net income / (loss) from operating activities	2,702,745,994	(144,664,799)
Net income / (loss) for the year before taxation	2,702,745,994	(144,664,799)
Taxation	-11.021.10100	-
Net income / (loss) for the year after taxation	2,702,745,994	(144,664,799)
Earning / (loss) per unit		
Allocation of net income for the year		
Net income for the year after taxation	2,702,745,994	
Income already paid on units redeemed	(332,045,020)	
	2,370,700,974	
Accounting income available for distribution		
- Relating to capital gains	2,370,700,974	4
- Excluding capital gains		4
X	2,370,700,974	-
No.		

Zainab Kazim Company Secretary



ANNEXURE-I ATLAS ISLAMIC FUND OF FUNDS FINANCIAL RESULT FOR THE YEAR ENDED JUNE 30, 2024

Continued-

	For the	year ended June	30, 2024	For the period from July 01, 2023 to April 01, 2024 Islamic	
	Aggressive Allocation Islamic Plan	Moderate Allocation Islamic Plan	Conservative Allocation Islamic Plan	Capital Preservation Plan - II (Note 1.3)	Total
			Rupees		
INCOME					
Profit on deposits with banks	3,035,124	2,178,389	893,823	3,328,599	9,435,935
Dividend income	23,483,118	28,193,943	34,597,713	58,378,040	144,652,814
Other source of Income				99,762	99,762
Capital gain on sale of investments					
at fair value through profit or loss - net	23,047,621	20,291,608	15,220,280	85,096,553	143,656,062
Net unrealised gain on re-measurement of investments	2.10.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1,000,000,000
classified as 'financial assets 'al fair value through profit or loss'	71,745,827	56,013,496	33,217,190		160,976,513
	94,793,448	76,305,104	48,437,470	85,096,553	304,632,575
	121,311,690	106,677,436	83,929,006	146,902,954	458,821,086
EXPENDITURE				200	
Remuneration of the Management Company	114,164	105,457	46,329	207,072	473,022
Sindh sales tax on remuneration of the Management Company	14,842	13,709	6,023	26,919	61,493
Accounting & Operational charges	421,145	436,825	441,895	714,749	2,014,614
Remuneration of the Trustee	173,413	179,869	181,956	295,225	830,463
Sindh sales tax on remuneration of the Trustee	22,544	23,383	23,655	38,401	107,983
Annual fee Securities and Exchange Commission of Pakistan	210,573	218,413	220,948	358,510	1,008,444
Auditor's remuneration	148,432	148,432	148,432	111,950	557,246
Amortization of preliminary expenses and floatation costs	13.4	5.4	•		, h
Annual Listing fee	7,688	7,688	7,688	5,950	29,014
Printing charges	6,925	7,384	7,680	15,760	37,749
Legal and Professional Charges	25,380	25,380	25,380	25,380	101,520
Shariah advisory fee	30,000	30,000	30,000	22,750	112,750
Bank charges	3,156	2,929	3,921	1,120	11,126
	1,178,263	1,199,469	1,143,902	1,823,785	5,345,424
Net Income for the year before taxation	120,133,427	105,477,967	82,785,104	145,079,169	453,475,662
Taxation					
Net income for the year	120,133,427	105,477,967	82,785,104	145,079,169	453,475,662
Allocation of net income for the year:					
Net income for the year	120,133,427	105,477,967	82,785,104	145,079,169	
Income already paid on units redeemed	(23,368,980)	(21,210,038)	(15,571,521)	(144,439,252)	
	96,764,447	84,267,929	67,213,583	639,917	
Accounting income available for distribution:					
-Relating to capital gains	94,793,448	76,305,104	48,437,470	85,096,553	
Excluding capital gains	1,970,999	7,962,825	18,776,113	(84,456,636)	
	96,764,447	84,267,929	67,213,583	639,917	

Company Secretary



ANNEXURE- I ATLAS ISLAMIC FUND OF FUNDS FINANCIAL RESULT FOR THE YEAR ENDED JUNE 30, 2023

period from July 01. 2022 10 August 15, For the year ended June 30, 2023 2022 Islamic Islamic Aggressive Moderate Conservative Capital Dividend Allocation Allocation Allocation Preservation Total Plan (Note Islamic Plan Islamic Plan Islamic Plan Plan - II (Note 1.3) 1.3) Rupees INCOME Profit on deposits with banks 2,231,015 2,445,704 2,008,434 309,078 41,119 7,035,350 Dividend income 5.961,581 12,511,570 20,031,869 46,750,937 85,255,957 Other Source of Income 215,542 215,542 Capital gain / (loss) on sale of investments at fair value through profit or loss - net 473,014 542,793 2,762,253 (199,653) 432,570 4.010.976 Net unrealised loss on re-measurement of investments classified as 'financial assets 'at fair value through profit or loss' (4.481.184) (3,837,086) (1,007,804) (4,977,761) (14,303,835)(4.008, 170) (3,294,293)432.570 1,754,449 (5.177,415)(10, 292, 859)4.184.426 11,662,981 23.794.752 42.098.143 473,689 82.213.990 EXPENDITURE Remuneration of the Management Company 136,471 150,527 123,479 16,022 3.933 430,433 Sindh sales tax on remuneration of the Management Company 17,742 19,569 16,053 1,836 512 55,711 Accounting & Operational charges 528,942 610,164 659,280 1,370,981 6,315 3,175,682 Remuneration of the Trustee 143.805 120,173 155,450 340,263 2,599 762.290 Sindh sales tax on remuneration of the Trustee 18,894 20,209 15,623 44,234 338 99,098 Annual fee Securities and Exchange Commission of Pakistan 34,335 41,087 44,414 97,218 743 217,798 Auditor's remuneration 165,643 164,232 161,466 103.576 594,917 Amortization of preliminary expenses and floatation costs 56,055 56,055 56,055 168,164 Annual Listing fee 6,875 6,875 6,875 6,875 27,500 Printing charges 7,207 8.053 8.581 19,167 43,009 Legal and Professional Charges 25,001 25,001 25,001 25,000 9,174 109,176 Shariah advisory fee 25,000 25,000 25,000 25,000 100,000 Bank charges 2.474 2.034 19.558 9,542 33,608 1,141,541 1,271,097 1,321,415 2,059,716 5,817,385 23,614 Net income for the year before taxation 3,042,885 10,391,884 22,473,337 40,038,427 450,076 76,396,605 Taxation Net income for the year 3,042,885 10,391,884 22,473,337 40,038,427 450,076 76,396,605 Alfocation of net income for the year: Net income for the year 3,042,885 10,391,884 22,473,337 40,038,427 450,076 Income already paid on units redeemed (100,591)(340, 212)3,042,885 10,366,374 22,372,745 39,698,214 450,076 Accounting income available for distribution: -Relating to capital gains 473,014 542,793 2,762,253 432,570 Excluding capital gains 2,569,871 9,823,582 19,610,492 39,698,214 17,506 3,042,885 10,366,374 22,372,745 39,698,214 450,076

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Zainab Kazim Company Secretar



ANNEXURE -J ATLAS ISLAMIC DEDICATED STOCK FUND FINANCIAL RESULT FOR THE YEAR ENDED 30 JUNE 2024

	2024	2023
INCOME	Rup	ees
Profit on bank balances	2,649,809	2,091,377
Dividend income	41,116,505	44,892,150
Capital gain / (loss) on sale of investments - net	146,724,855	(16.915,797)
Net unrealised gain / (loss) on re-measurement of investments		-4-1-1
classified as 'financial assets at fair value through profit or loss'	183,969,754	(24,807,952)
	330,694,609	(41,723,749)
Total Income	374,460,922	5,259,778
EXPENSES		
Remuneration of the Management Company	16,736,579	13,747,689
Sindh sales tax on remuneration of the Management Company	2,175,756	1,787,201
Accounting and operational charges	4,127,781	2,624,726
Remuneration of the Trustee	1,115,772	976,621
Sindh sales tax on remuneration of the Trustee	145,051	126,961
Annual fee - Securities and Exchange Commission of Pakistan	529,992	97,662
Shariah advisory fee	96,000	80,000
Auditors' remuneration	656,100	613,441
Transaction charges	1,542,330	1,093,100
Printing charges	15,950	26,566
Amortisation of preliminary and floatation cost	1 - 11	222,213
Legal and professional charges	101,520	86,400
Annual listing fee	30,750	27,500
Bank charges	4,313	6,584
	27,277,891	21,516,664
Net income / (loss) for the year before taxation	347,183,031	(16,256,886)
Taxation	4	
Net income / (loss) for the year after taxation	347,183,031	(16,256,886)
Allocation of net income for the year		
- Net income for the year	347,183,031	
- Income already paid on units redeemed	(132,465,147)	
	214,717,884	
Accounting Income available for distribution:		
-Relating to capital gains	330,694,609	,
-Excluding capital gains	(115,976,725)	2
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	214,717,884	
X V		

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