

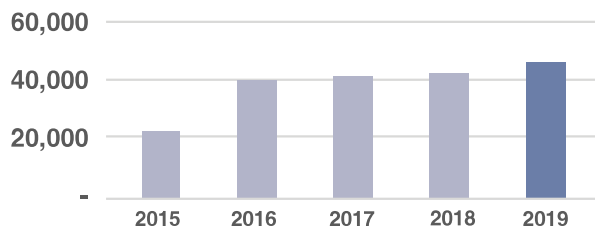
# FINANCIAL HIGHLIGHTS

	30-Jun-19	30-Jun-18	30-Jun-17	30-Jun-16	30-Jun-15
<b>Profitability</b>					(Based on one month operations)
Net Profit Margin (Annualized Return for FY 15)	85.45%	85.13%	85.79%	87.04%	90.69%
Return on total assets	14.61%	11.76%	8.93%	43.40%	8.78%
Return on Unitholders' fund	14.86%	11.97%	9.07%	44.07%	8.99%
<b>Liquidity</b>					
Current ratio (in times)	3.51	3.41	7.56	9.86	4.74
Cash to current liabilities	2.75	2.68	6.76	6.50	4.41
<b>Market Ratios</b>					
Dividend payout ratio	97%	96%	98%	100%	100%
Dividend Yield (at par @ Rs.10 per unit)	13.20%	12.00%	11.50%	10.40%	0.76%
Dividend Yield (as IPO strike @ Rs.11 per unit)	12.00%	10.91%	10.45%	9.45%	0.69%
P/E Ratio (in times)	3.29	5.68	6.95	1.36	144.69
<b>Valuation</b>					
Earning per unit - Basic and diluted (PKR)	3.09	2.27	1.70	7.98	0.08
Net asset value per unit (PKR)	20.79	18.99	18.77	18.11	10.20
No. of ordinary units	2,223,700,000	2,223,700,000	2,223,700,000	2,223,700,000	2,223,700,000
<b>Trends</b>	(PKR '000)				
Management fee	90,415	83,194	77,459	69,575	5,300
Trustee fee	15,069	13,866	12,910	11,596	907
Net Operating Income	3,013,838	2,772,936	2,581,957	2,319,176	181,325
Profit before and after taxation	6,869,588	5,055,268	3,787,120	17,742,638	169,977
Unit Capital	22,237,000	22,237,000	22,237,000	22,237,000	22,237,000
Unitholders' fund	46,233,196	42,232,181	41,735,498	40,261,026	22,688,323
Total assets	47,022,210	42,998,020	42,399,852	40,885,917	23,218,502

# FINANCIAL HIGHLIGHTS

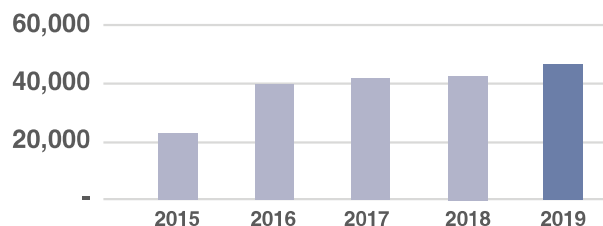
## TOTAL ASSETS

Rupees in million



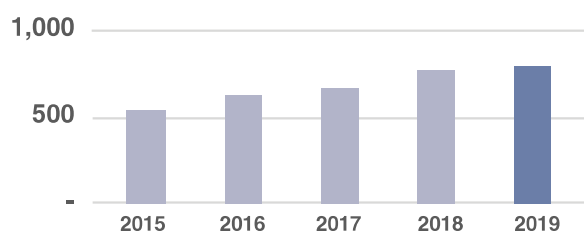
## UNIT HOLDERS' FUND

Rupees in million



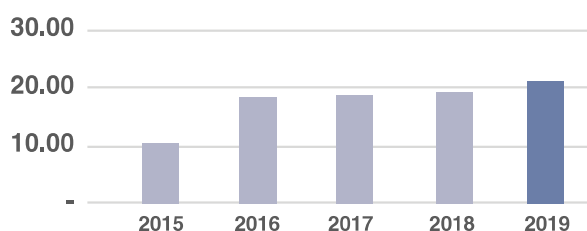
## TOTAL LIABILITIES

Rupees in million



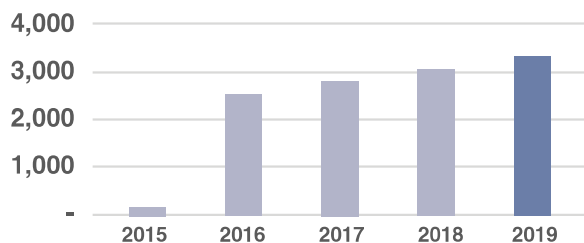
## NET ASSET VALUE / UNIT

Rupees



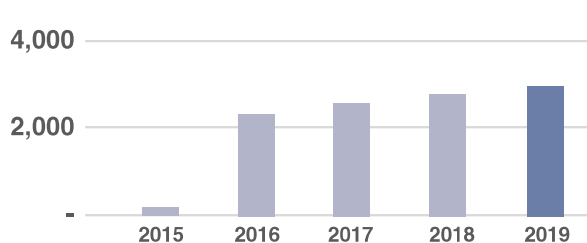
## RENTAL INCOME

Rupees in million



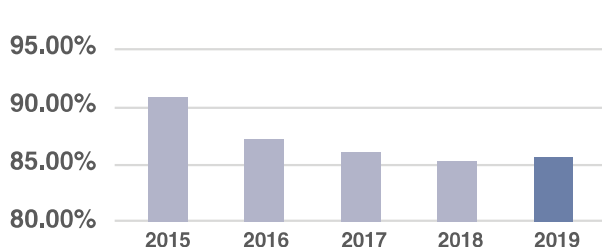
## NET OPERATING INCOME

Rupees in million



## NET OPERATING MARGIN

Percentage



## EPU-DISTRIBUTABLE INCOME

Rupees

