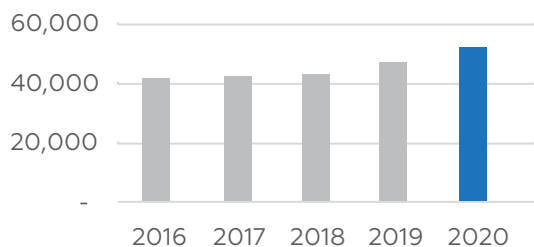


Financial Highlights

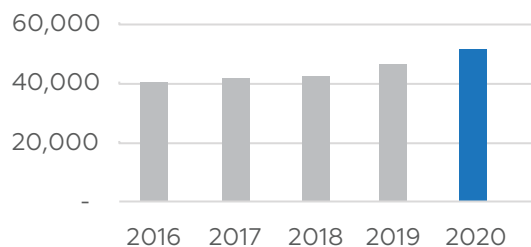
	30-Jun-20	30-Jun-19	30-Jun-18	30-Jun-17	30-Jun-16	30-Jun-15 (Based on one month operations)
Profitability						
Net Profit Margin (Annualized Return for FY 15)	86.63%	85.45%	85.13%	85.79%	87.04%	90.69%
Return on total assets	15.60%	14.61%	11.76%	8.93%	43.40%	8.78%
Return on Unitholders' fund	15.83%	14.86%	11.97%	9.07%	44.07%	8.99%
Liquidity						
Current ratio (in times)	2.96	3.51	3.41	7.56	9.86	4.74
Cash to current liabilities	2.03	2.75	2.68	6.76	6.50	4.41
Market Ratios						
Dividend payout ratio	104.54%	96.73%	96.12%	98.12%	100.00%	100.00%
Dividend Yield (at par @ Rs.10 per unit)	12.50%	13.20%	12.00%	11.50%	10.40%	0.76%
Dividend Yield (as IPO strike @ Rs.11 per unit)	11.36%	12.00%	10.91%	10.45%	9.45%	0.69%
P/E Ratio (in times)	2.98	3.29	5.67	6.95	1.36	144.69
Valuation						
Earning per unit - Basic and diluted (PKR)	3.65	3.09	2.27	1.70	7.98	0.08
Net asset value per unit (PKR)	23.06	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	2,223,700,000
Trends (PKR '000)						
Management fee	77,054	90,415	83,194	77,459	69,575	5,300
Trustee fee	12,842	15,069	13,866	12,910	11,596	907
Net Operating Income	2,568,467	3,013,838	2,772,936	2,581,957	2,319,176	181,325
Profit before and after taxation	8,117,883	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	22,237,000
Unitholders' fund	51,282,373	46,233,196	42,232,181	41,735,498	40,261,026	22,688,323
Total assets	52,034,420	47,022,210	42,998,020	42,399,852	40,885,917	23,218,502

Financial Highlights

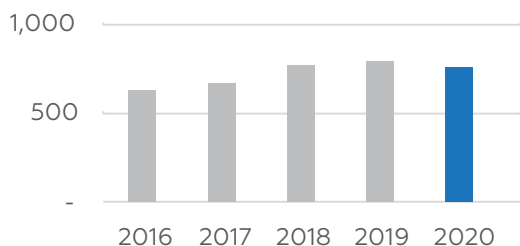
TOTAL ASSETS
Rupees in Million



UNIT HOLDERS' FUND
Rupees in Million



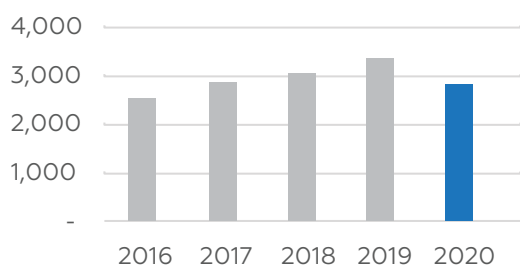
TOTAL LIABILITIES
Rupees in Million



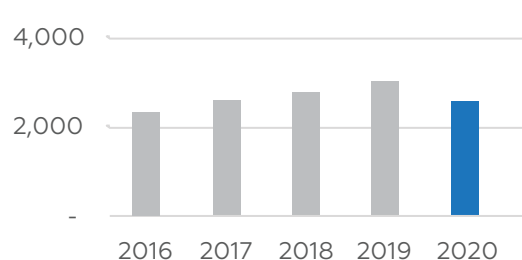
NET ASSET VALUE
Rupees



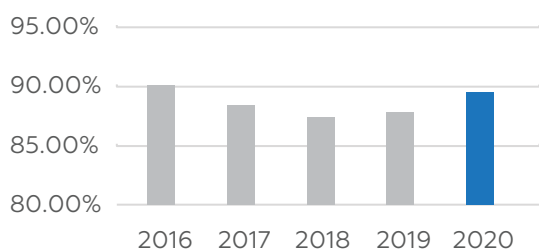
RENTAL INCOME
Rupees in Million



NET OPERATING INCOME
Rupees in Million



NET OPERATING MARGIN
Percentage



EPU - DISTRIBUTABLE INCOME
Rupees

