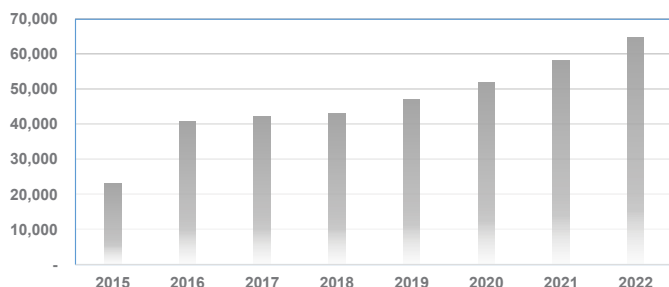


# FINANCIAL HIGHLIGHTS

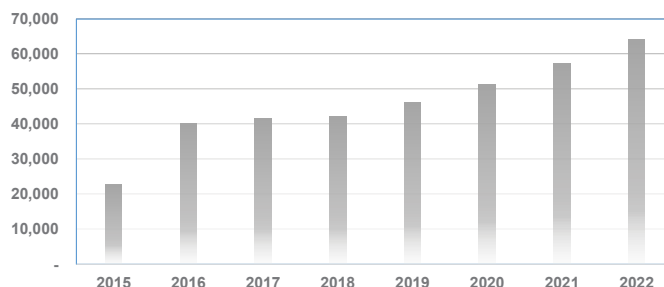
Financial Highlights	30-Jun-22	30-Jun-21	30-Jun-20	30-Jun-19	30-Jun-18	30-Jun-17	30-Jun-16	30-Jun-15 (Based on one month operations)
<b>Profitability</b>								
Net Profit Margin (Annualized Return for FY 15)	86.39%	86.33%	86.63%	85.45%	85.13%	85.79%	87.04%	90.69%
Return on total assets	15.06%	14.82%	15.60%	14.61%	11.76%	8.93%	43.40%	8.78%
Return on Unitholders' fund	15.25%	14.99%	15.83%	14.86%	11.97%	9.07%	44.07%	8.99%
<b>Liquidity</b>								
Current ratio (in times)	2.53	4.22	2.96	3.51	3.41	7.56	9.86	4.74
Cash to current liabilities	2.04	3.32	2.03	2.75	2.68	6.76	6.50	4.41
<b>Market Ratios</b>								
Dividend payout ratio	101.82%	102.53%	104.54%	96.73%	96.12%	98.12%	100.00%	100.00%
Dividend Yield (at par @ Rs.10 per unit)	15.00%	12.40%	12.50%	13.20%	12.00%	11.50%	10.40%	0.76%
Dividend Yield (as IPO strike @ Rs.11 per unit)	13.64%	11.27%	11.36%	12.00%	10.91%	10.45%	9.45%	0.69%
P/E Ratio (in times)	3.08	2.85	2.98	3.29	5.67	6.95	1.36	144.69
<b>Valuation</b>								
Earning per unit - Basic and diluted (PKR)	4.39	3.87	3.65	3.09	2.27	1.70	7.98	0.08
Net asset value per unit (PKR)	28.79	25.82	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	2,223,700,000	2,223,700,000
<b>Trends (PKR '000)</b>								
Management fee	98,365	79,931	77,054	90,415	83,194	77,459	69,575	5,300
Trustee fee	16,394	13,322	12,842	15,069	13,866	12,910	11,596	907
Net Operating Income	3,278,830	2,664,370	2,568,467	3,013,838	2,772,936	2,581,957	2,319,176	181,325
Profit before and after taxation	9,762,893	8,609,987	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	22,237,000	22,237,000
Unitholders' fund	64,029,292	57,424,053	51,282,373	46,233,196	42,232,181	41,735,498	40,261,026	22,688,323
Total assets	64,819,385	58,084,224	52,034,420	47,022,210	42,998,020	42,399,852	40,885,917	23,218,502

# FINANCIAL HIGHLIGHTS

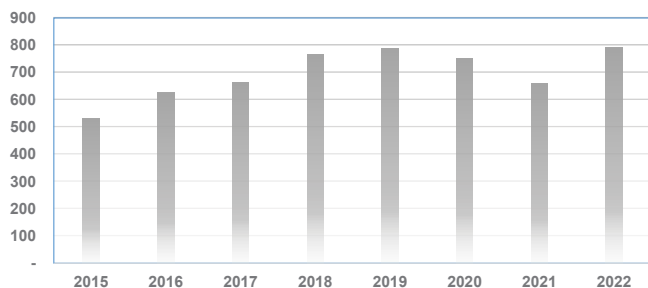
**Total Assets**  
Rupees in Million



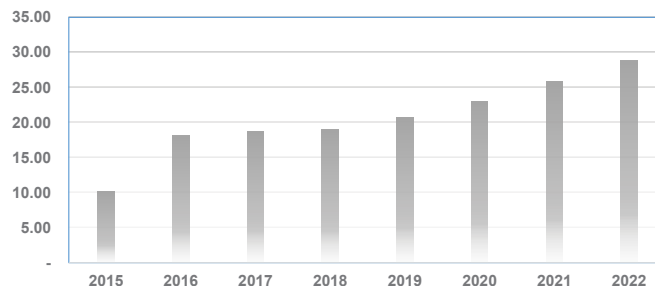
**Unit Holders' Fund**  
Rupees in Million



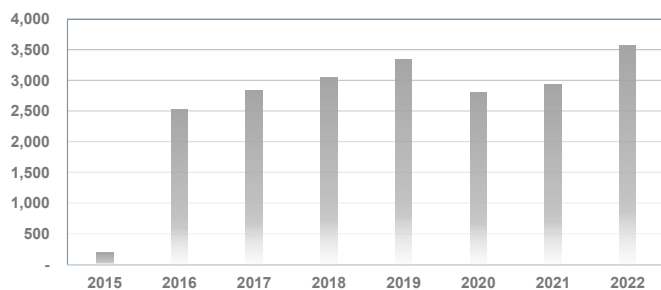
**Total Liabilities**  
Rupees in Million



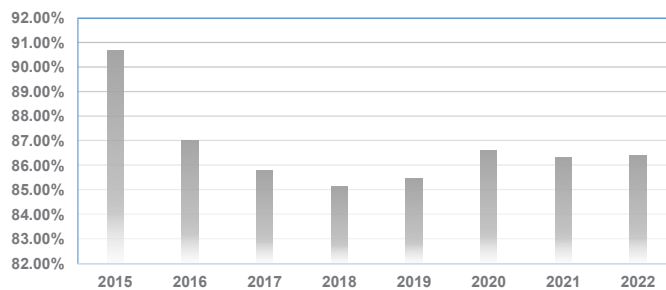
**Net Asset Value**  
Rupees



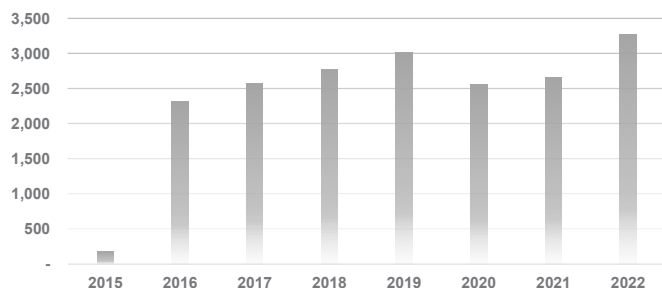
**Rental Income**  
Rupees in Million



**Net Operating Margin**  
Percentage



**Net Operating Income**  
Rupees in Million



**EPU - Distributable Income**  
Rupees

