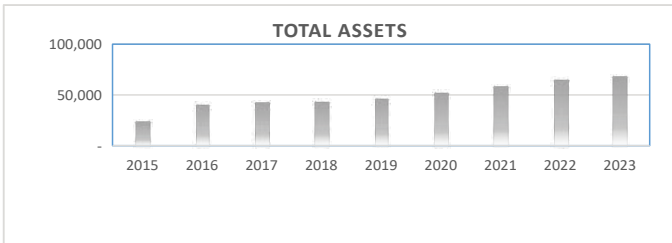


FINANCIAL HIGHLIGHTS

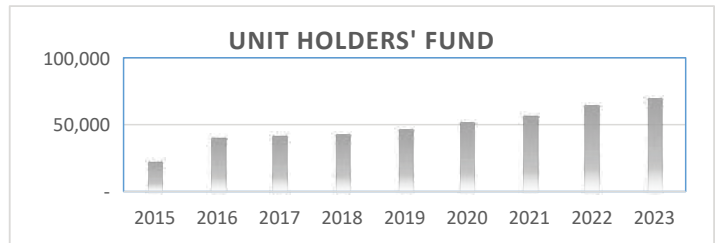
Financial Highlights	30-Jun-23	30-Jun-22	30-Jun-21	30-Jun-20	30-Jun-19	30-Jun-18	30-Jun-17	30-Jun-16	30-Jun-15 (Based on one month operations)
Profitability									
Net Profit Margin (Annualized Return for FY 15)	86.94%	86.39%	86.33%	86.63%	85.45%	85.13%	85.79%	87.04%	90.69%
Return on total assets	13.22%	15.06%	14.82%	15.60%	14.61%	11.76%	8.93%	43.40%	8.78%
Return on Unitholders' fund	13.37%	15.25%	14.99%	15.83%	14.86%	11.97%	9.07%	44.07%	8.99%
Liquidity									
Current ratio (in times)	2.81	2.53	4.22	2.96	3.51	3.41	7.56	9.86	4.74
Cash to current liabilities	2.36	2.04	3.32	2.03	2.75	2.68	6.76	6.50	4.41
Market Ratios									
Dividend payout ratio	98.99%	101.82%	102.53%	104.54%	96.74%	96.12%	98.13%	100.00%	100.00%
Dividend Yield (at par @ Rs.10 per unit)	18.10%	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)	16.45%	13.64%	11.27%	11.36%	12.00%	10.91%	10.45%	9.45%	0.69%
P/E Ratio (in times)	3.27	3.08	2.85	2.98	3.29	5.67	6.95	1.36	144.69
Valuation									
Earning per unit - Basic and diluted (PKR)	4.18	4.39	3.87	3.65	3.09	2.27	1.70	7.98	0.08
Net asset value per unit (PKR)	31.25	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	2,223,700,000
Trends (PKR '000)									
Management fee	119,376	98,365	79,931	77,054	90,415	83,194	77,459	69,575	5,300
Trustee fee	19,896	16,394	13,322	12,842	15,069	13,866	12,910	11,596	907
Net Operating Income	3,979,188	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	9,291,819	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	22,237,000
Unitholders' fund	69,496,347	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	70,295,216	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

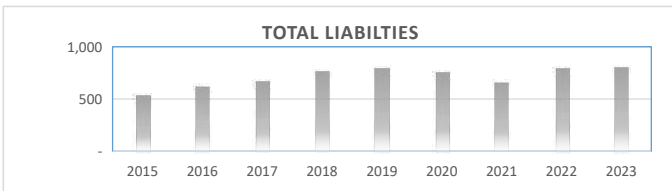
Total Assets



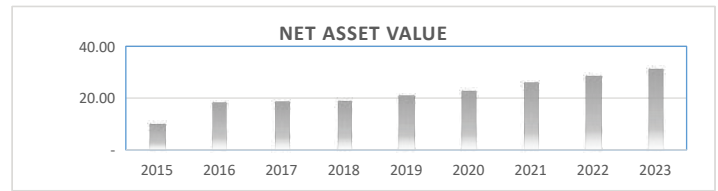
Unitholder's Fund



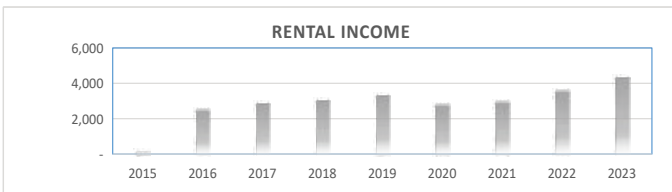
Total Liabilities



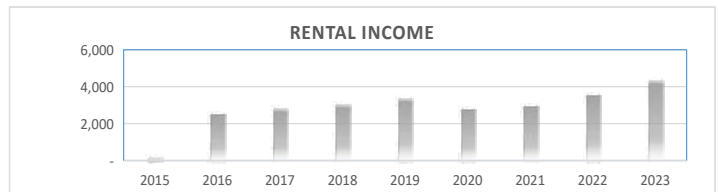
NAV



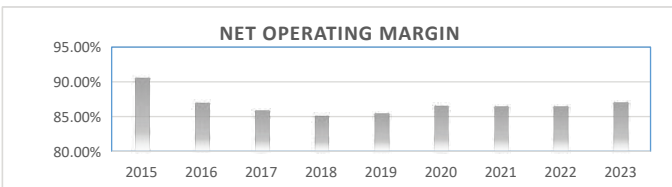
Rental Income



Net Operating Income



Net Operating Margin



EPS - Distributable Income

