

FINANCIAL HIGHLIGHTS

Financial Highlights	30-Jun-24	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)
Profitability										
Net Profit Margin (Annualized Return for FY 15)	84.29%	86.94%	86.39%	86.33%	86.63%	85.45%	85.13%	85.79%	87.04%	90.69%
Return on total assets	10.99%	13.22%	15.06%	14.82%	15.60%	14.61%	11.76%	8.93%	43.40%	8.78%
Return on Unitholders' fund	11.12%	13.37%	15.25%	14.99%	15.83%	14.86%	11.97%	9.07%	44.07%	8.99%
Liquidity										
Current ratio (in times)	2.75	2.81	2.53	4.22	2.96	3.51	3.41	7.56	9.86	4.74
Cash to current liabilities	2.14	2.36	2.04	3.32	2.03	2.75	2.68	6.76	6.50	4.41
Market Ratios										
Dividend payout ratio	98.50%	98.99%	101.82%	102.53%	104.54%	96.7382%	96.1219%	98.1241%	100.0000%	100.0000%
Dividend Yield (at par @ Rs.10 per unit)	20.00%	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)	18.18%	16.45%	13.64%	11.27%	11.36%	12.00%	10.91%	10.45%	9.45%	0.69%
P/E Ratio (in times)	4.49	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)	3.66	4.18	4.39	3.87	3.65	3.09	2.27	1.70	7.98	0.08
Net asset value per unit (PKR)	32.91	31.25	28.79	25.82	23.06	20.79	18.99	18.77	18.11	10.20
No. of ordinary units	2223700000	2223700000	2223700000	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	130,441	119,376	98,365	79,931	77,054	90,415	83,194	77,459	69,575	5,300
Trustee fee	21,740	19,896	16,394	13,322	12,842	15,069	13,866	12,910	11,596	907
Net Operating Income	4,348,045	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	8,140,055	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	22,237,000
Unitholders' fund	73,189,002	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	74,054,969	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

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