

AL MEEZAN**Mutual Fund**

AMIM/AMMF/09 /0450

August 20, 2009

Form - 3

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Karachi Stock Exchange Building
Karachi Stock Exchange Road
Karachi 74000.

Dear Sir,

Financial Results of Al Meezan Mutual Fund Limited (AMMF) for the year ended June 30, 2009

We have to inform you that the Board of Directors of Al Meezan Mutual Fund Limited in their meeting held on Thursday, August 20, 2009 at 01:00 pm at its registered office has approved the financial statements of the Fund for the year ended June 30, 2009.

Payout

Nil

The financial results of the Fund for the year under consideration are as follows;

	2009	2008
	(Rupees in '000)	
Income		
Net realized (loss) / gain on sale of investments	(291,658)	141,851
Dividend income	75,148	84,386
Profit on savings accounts with banks	5,514	23,646
Profit on term finance certificates	-	347
	(210,996)	250,230
Unrealised loss on re-measurement of investments at fair value through profit or loss (net)	(332,572)	(194,197)
Loss on re-measurement of derivative financial instruments (net)	-	(17,418)
	(332,572)	(211,615)
Total income	(543,568)	38,615
Expenses		
Remuneration to Al Meezan Investment Management Limited		
- management company of the Fund	24,446	41,339
Remuneration to Central Depository Company of Pakistan Limited		
- custodian of the Fund	641	1,076
Annual fee to the Securities and Exchange Commission of Pakistan	1,243	2,067
Shariah advisory fee to Meezan Bank Limited - Shariah Adviser	184	250
Auditors' remuneration	529	526
Fees & subscription	128	486
Brokerage	1,240	3,599
Legal and professional charges	206	265
Bank and settlement charges	140	370
Printing expenses	294	175
Stamp Duty	1,100	-
Advance tax written off	1,463	-
Total Expenses	31,614	50,153
Net (loss) / income	(575,182)	(11,538)
	(Rupees)	
Loss per share (Rupees)	(4.18)	(0.08)

Al Meezan Mutual Fund Limited

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