



# Al Meezan

Investment Management Ltd.

AMIM/MBF/09/0454  
August 20, 2008

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 Meezan Balanced Fund for the year ended June 30, 2009**

We have to inform you that the Board of Directors of Al Meezan Investment Management Limited, the management company of Meezan Balanced Fund (the Fund) in its meeting held on Thursday, August 20, 2009 at 2:30 pm 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) |               |
| <b>Income</b>                                                                                        |                  |               |
| Net realised gain on sale of investments                                                             | (129,163)        | 67,904        |
| Dividend income                                                                                      | 46,319           | 38,248        |
| Profit on savings accounts with banks                                                                | 7,544            | 22,670        |
| Profit on placements                                                                                 | -                | 14,518        |
| Profit on sukuk certificates                                                                         | 42,708           | 29,176        |
| Profit on musharika certificates                                                                     | 14,325           | 1,461         |
| Other income                                                                                         | 220              | -             |
|                                                                                                      | (18,047)         | 173,977       |
| Unrealised gain / (loss) on re-measurement of investments at fair value through profit or loss (net) | (99,146)         | (88,141)      |
| (Loss)/gain on re-measurement of derivative financial instruments (net)                              | -                | (15,000)      |
|                                                                                                      | (99,146)         | (103,141)     |
| <b>Total income</b>                                                                                  | <b>(117,193)</b> | <b>70,836</b> |

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