

Ref: Fin-Oct-19/
October 28, 2019

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

ANNOUNCEMENT

Dear Sir,

Please find herewith **Form-7** of our following Funds for the quarter ended September 30, 2019.

1. BMA Chundrigar Road Savings Fund
2. BMA Empress Cash Fund

Kindly acknowledge the receipt.

Yours truly



Muhammad Salman
Chief Financial Officer



October 28, 2019

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

Dear Sir,

BMA Chundrigar Road Savings Fund
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2019

We have to inform you that the Board of Directors of **BMA Asset Management Company Limited**, the Management Company of **BMA Chundrigar Road Saving Fund** in their meeting held on Monday, October 28, 2019 at 04:00 PM at Karachi, approved the financial results for the quarter ended September 30, 2019.

The financial results of BMA Chundrigar Road Saving Fund are as follows:-

Income

Profit / mark-up on:

'At fair value through profit or loss' - held-for-trading

- Mark-up on Government securities and commercial paper

- Mark-up on term finance certificates and sukuk certificates

Mark-up on bank balances

Gain on sale of investments (at fair value through income statement) - net

Other Income

Unrealised (loss) on revaluation of investments classified as

'at fair value through profit or loss' - held-for-trading - net

Expenses

Remuneration of the Management Company - net

Sindh Sales Tax on remuneration of the Management Company

Remuneration of the Trustee

Sindh sales tax on Trustee remuneration

Annual fee to the Securities and Exchange Commission of Pakistan

Auditors' remuneration

Net income for the period before taxation

Taxation

Net income for the period after taxation

Allocation of net income for the period:

Income already paid on units redeemed

Accounting income available for distribution

Accounting income available for distribution

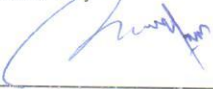
-Relating to capital gains - net

-Excluding capital gains

Earnings per unit (EPU)

EPU has not been disclosed as in the opinion of management determination of weighted average units for calculating EPU is not practicable for open end funds.

Yours truly


Muhammad Salman
Chief Financial Officer



(Un-Audited)	
Quarter ended	
30 September 2019	30 September 2018
-----Rupees-----	
43,196	2,662
328,929	191,392
4,080,452	4,471,903
(740)	-
1,360	-
(21,402)	(75,219)
4,431,795	4,590,739
168,535	722,245
21,909	117,388
113,618	151,171
6,775	45,826
124,547	124,547
352,014	293,181
787,398	1,454,358
3,644,397	3,136,382
-	-
3,644,397	3,136,382
(144)	(79,549)
3,644,397	3,136,382
3,644,253	3,215,931
(22,142)	(75,219)
3,666,395	3,132,051
3,644,253	3,056,832