February 12, 2019

The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Stock Exchange Road
Karachi.

Pak Oman Advantage Asset Allocation Fund
Financial Results for the Half Year Ending December 31, 2019

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Pak Oman Advantage Asset Allocation Fund** (the Fund) in its meeting held on Wednesday, February 12, 2019 at 12:30 P.M Pakistan time (Oman Time 11:30 A.M) at Marriot Hotel, Karachi, Pakistan, has approved the following financial results of the Fund for the Half year ended December 31, 2019:

PAK OMAN ADVANTAGE ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2019

		For the Half Year Ended 31 December		For the Quarter Ended 31 December	
		2019	2018	2019	2018
INCOME	Note	---Rupees in (000')---			
Mark-up income on saving accounts		1,487	512	670	310
Mark-up income on term finance certificates		1,281	960	680	626
Mark-up income on Sukuk certificates		1,014	798	486	(148)
Dividend income		1,298	2,081	834	1,036
Capital gain / (loss) on sale of investments		552	(3,353)	2,127	(3,817)
Unrealised gain / (loss) on revaluation of marketable securities at fair value through profit or loss		4,675	(5,925)	7,708	(2,497)
		10,307	(4,927)	12,505	(4,490)
EXPENSES					
Remuneration of the Pak Oman Asset Management Company Limited - Management Company	6.1	1,012	1,221	523	603
Sindh Sales Tax on remuneration of the Management Company	6.2	132	159	68	79
Reimbursement of operational expenses to the Management Company	6.4	51	61	27	30
Selling and marketing expense	6.5	-	205	-	112
Remuneration of Trustee		69	83	36	41
Annual fee to the Securities and Exchange Commission of Pakistan		10	58	6	(2)
Auditors' remuneration		230	298	113	186
Securities transaction cost		290	455	277	254
Printing and stationary charges		15	8	11	(13)
Legal and professional charges		39	-	39	(29)
Fees and subscription		88	136	42	89
Settlement and bank charges		6	10	(89)	4
Provision for Sindh Workers' Welfare Fund		167	-	167	-
Total expenses		2,109	2,694	1,220	1,354
Net income / (loss) for the period before taxation		8,198	(7,621)	11,285	(5,844)
Taxation	13	-	-	-	-
Net income / (loss) for the period after taxation		8,198	(7,621)	11,285	(5,844)
Allocation of net income for the year					
Net income for the year after taxation		-	-	-	-
Income already paid on units redeemed		-	-	-	-
		-	-	-	-
Accounting income available for distribution:					
- Relating to capital gains		5,227	-	9,835	-
- Excluding capital gains		2,971	-	1,450	-
		8,198	-	11,285	-

Yours truly,

Hina Mir

Hina Mir
Company Secretary

February 12, 2019

The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Stock Exchange Road
Karachi.

Pak Oman Advantage Islamic Income Fund
Financial Results for the Half Year Ending December 31, 2019

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Pak Oman Advantage Islamic Income Fund** (the Fund) in its meeting held on Wednesday, February 12, 2019 at 12:30 P.M Pakistan time (Oman Time 11:30 A.M) at Marriot Hotel, Karachi, Pakistan, has approved the following financial results of the Fund for the Half year ended December 31, 2019:

PAK OMAN ADVANTAGE ISLAMIC INCOME FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED 31 DECEMBER 2019

	Note	For the Half Year Ended 31 December		For the Quarter Ended 31 December	
		2019	2018	2019	2018
		(Rupees in '000)			
INCOME					
Mark-up income on saving and term deposits		5,124	5,195	2,691	2,653
Mark-up income on marketable securities		8,600	6,113	4,071	3,219
Capital loss on sale of investments		(242)	(13)	(266)	(13)
Unrealised (loss) / gain on revaluation of marketable securities at fair value through profit or loss		(968)	62	35	(326)
		12,514	11,357	6,531	5,533
EXPENSES					
Remuneration of the Management Company	6.1	1,539	1,711	740	669
Sindh Sales Tax on remuneration of the Management Company	6.2	200	259	96	123
Reimbursement of operational expenses to the Management Company	6.4	103	133	50	53
Remuneration of MCB Financial Services Limited - Trustee		139	181	67	87
Annual fees to the Securities and Exchange Commission of Pakistan		21	100	10	48
Auditors' remuneration		321	345	167	255
Fees and subscription		105	151	57	75
Shahriah advisory fee		288	26	144	(12)
Bank, settlement, brokerage and other charges		18	20	13	(15)
Legal and professional charges		44	40	27	(20)
Provision for Sindh Workers' Welfare Fund	9.1	194	168	102	86
		2,972	3,134	1,473	1,349
Net income for the period before taxation		9,542	8,223	5,058	4,184
Taxation	12	-	-	-	-
Net income for the period after taxation		9,542	8,223	5,058	4,184
Allocation of net income for the period:					
Net income for the period after taxation		9,542	8,223	5,058	4,184
Income already paid on units redeemed		(646)	(342)	(578)	(197)
		8,896	7,881	4,480	3,987
Accounting income available for distribution:					
- Relating to capital gains		-	49	-	-
- Excluding capital gains		8,896	7,832	4,480	3,987
		8,896	7,881	4,480	3,987

Yours truly,

Hina Mir

Hina Mir
Company Secretary

February 12, 2019

The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Stock Exchange Road
Karachi.

Pak Oman Government Securities Fund
Financial Results for the Half Year Ending December 31, 2019

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Pak Oman Government Securities Fund** (the Fund) in its meeting held on Wednesday, February 12, 2019 at 12:30 P.M Pakistan time (Oman Time 11:30 A.M) at Marriot Hotel, Karachi, Pakistan, has approved the following financial results of the Fund for the Half year ended December 31, 2019:

PAK OMAN GOVERNMENT SECURITIES FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED 31 DECEMBER 2019

	Note	For Half Year Ended 31 December		For Quarter Ended 31 December	
		2019	2018	2019	2018
		----------(Rupees in '000)----------			
INCOME					
Profit on bank balances		2,737	212	1,623	115
Income from government securities		10,550	7,463	5,854	4,167
Profit on placements		-	105	-	-
Income on term finance and sukuks certificates		4,232	3,258	2,238	1,725
Other income		-	165	-	165
Net gain / (loss) on sale of investments		2,084	(204)	1,183	(227)
Net unrealised (loss) / gain on remeasurement of investments at fair value through profit or loss'		(1,465)	(620)	(2,164)	593
Total income		18,138	10,379	8,734	6,538
EXPENSES					
Remuneration of Pak Oman Asset Management Company Limited	6.1	1,448	1,432	732	720
Sindh Sales Tax on Remuneration of the Management Company	6.2	188	186	95	93
Reimbursement of operational expenses to the Management Comp	6.4	132	130	67	65
Selling and marketing charges	6.5	527	521	267	262
Remuneration of the Trustee inclusive of sales tax		179	176	91	88
Annual fees to the Securities and Exchange Commission of Pakistan		26	98	13	49
Auditors' remuneration		252	268	123	184
Printing and stationary expenses		16	15	8	-
Legal and professional charges		65	40	39	(12)
Fee and subscription		171	169	90	34
Bank, settlement and transaction charges		118	19	112	11
Other expenses		-	-	(57)	-
Provision for Sindh Workers' Welfare Fund		300	146	128	100
		3,422	3,200	1,708	1,594
Net income for the period before taxation		14,716	7,179	7,026	4,944
Taxation	12	-	-	-	-
Net income for the period after taxation		14,716	7,179	7,026	4,944
Allocation of net income for the period					
Income already paid on units redeemed		(56)	-	(56)	-
Accounting income available for distribution					
- relating to capital gains		619	(824)	(981)	366
- excluding capital gains		14,041	8,003	7,951	4,578
		14,660	7,179	6,970	4,944

Yours truly,

Hina Mir

Hina Mir
Company Secretary

February 12, 2019

The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Stock Exchange Road
Karachi.

Pak Oman Islamic Asset Allocation Fund
Financial Results for the Half Year Ending December 31, 2019

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Pak Oman Islamic Asset Allocation Fund** (the Fund) in its meeting held on Wednesday, February 12, 2019 at 12:30 P.M Pakistan time (Oman Time 11:30 A.M) at Marriot Hotel, Karachi, Pakistan, has approved the following financial results of the Fund for the Half year ended December 31, 2019:

PAK OMAN ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED 31 DECEMBER 2019

	Note	For Half Year Ended 31 December		For Quarter Ended 31 December	
		2019	2018	2019	2018
		-----------------Rupees in '000-----------------			
INCOME					
Profit on bank balances		4,079	2,589	2,781	1,299
Dividend income		2,598	6,089	1,777	3,507
Profit on sukuk certificates		4,411	2,605	2,139	1,512
Net capital gain / (loss) on sale of investments		1,485	(1,588)	2,726	(2,183)
Net unrealised gain / (loss) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		14,908	(32,631)	23,007	(27,040)
		27,481	(22,936)	32,430	(22,905)
EXPENSES					
Remuneration of the Management Company	7.1	2,093	3,114	1,187	1,642
Sindh Sales Tax on Remuneration of the Management Company	7.2	272	405	154	214
Reimbursement of operational expenses to the Management Company	7.4	105	156	60	67
Selling and Marketing expense	7.5	419	623	238	328
Remuneration of MCB Financial Services Limited - Trustee		142	211	81	112
Annual fee to the Securities and Exchange Commission of Pakistan		21	148	12	78
Charity / Donation		-	-	-	(252)
Auditors' remuneration		264	330	118	239
Shariah Advisory Fee		288	154	144	(398)
Securities transaction cost		226	703	118	317
Printing and stationary charges		16	46	7	23
Legal and professional charges		44	40	28	(10)
Fee and subscription		105	97	51	50
Settlement and bank charges		198	14	197	9
Provision for Workers' Welfare Fund		466	-	466	-
Total expenses		4,659	6,041	2,861	2,419
Net income / (loss) for the period before taxation		22,822	(28,977)	29,569	(25,324)
Taxation	13	-	-	-	-
		22,822	(28,977)	29,569	(25,324)
Allocation of net income for the period					
Income already paid on units redeemed		-	-	-	-
		22,822	(28,977)	29,569	(25,324)
Accounting income available for distribuation:					
- Relating to capital gains		16,393	-	25,733	-
- Excluding capital gains		6,429	-	3,836	-
		22,822	-	29,569	-

Yours truly,

Hina Mir

Hina Mir
Company Secretary

February 12, 2019

The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Stock Exchange Road
Karachi.

Askari Asset Allocation Fund
Financial Results for the Half Year Ending December 31, 2019

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Askari Asset Allocation Fund** (the Fund) in its meeting held on Wednesday, February 12, 2019 at 12:30 P.M Pakistan time (Oman Time 11:30 A.M) at Marriot Hotel, Karachi, Pakistan, has approved the following financial results of the Fund for the Half year ended December 31, 2019:

ASKARI ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR ENDED AND QUARTER ENDED 31 DECEMBER 2019

	Note	For the half year ended 31 December		For the quarter ended 31 December	
		2019	2018	2019	2018
		Rupees in '000			
INCOME / (LOSS)					
Profit on bank balances		2,299	1,625	1,042	848
Profit on TFC and Sukuk Certificate		3,132	2,770	1,554	1,776
Dividend income		1,051	1,736	709	979
Other income		138	256	-	-
Net capital gain / (loss) on sale of investments		1,743	(2,848)	1,935	(3,062)
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		3,216	(8,380)	5,617	(5,292)
Total income/ (loss)		**11,579**	**(4,841)**	**10,857**	**(4,751)**
EXPENSES					
Remuneration of the Management Company	9.1	1,261	1,733	643	892
Sindh Sales Tax on remuneration of the Management Company	9.2	164	225	84	116
Reimbursement of operational expenses to the Management Company	9.4	63	87	32	45
Selling and marketing expense	9.5	252	347	128	179
Remuneration of Central Depository Company of Pakistan Limited - Trustee		142	399	72	201
Annual fee to the Securities and Exchange Commission of Pakistan		13	82	7	42
Auditors' remuneration		355	477	178	184
Securities transaction cost / (reversal)		153	432	(31)	357
Printing and stationary charges / (reversal)		15	-	15	(4)
Fee and Subscription		71	71	35	35
Bank charges		326	21	321	14
Provision for Sindh Workers Wefare Fund		175	-	175	-
Total expenses		**2,990**	**3,874**	**1,659**	**2,061**
Net inocme / (loss) for the period before taxation		**8,589**	**(8,715)**	**9,198**	**(6,812)**
Taxation	15	-	-	-	-
Net income / (loss) for the period after taxation		**8,589**	**(8,715)**	**9,198**	**(6,812)**
Allocation of Net income (loss) for the period:					
- Income already paid on units redeemed		-	-	-	-
		8,589	(8,715)	9,198	(6,812)
Accounting income available for distribuation:					
- Relating to capital gains		4,959	-	7,552	-
- Excluding capital gains		3,630	-	1,646	-
		8,589	-	9,198	-

Yours truly,

Hina Mir

Hina Mir
Company Secretary

February 12, 2019

The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Stock Exchange Road
Karachi.

Askari Cash Fund
Financial Results for the Half Year Ending December 31, 2019

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Askari Cash Fund** (the Fund) in its meeting held on Wednesday, February 12, 2019 at 12:30 P.M Pakistan time (Oman Time 11:30 A.M) at Marriot Hotel, Karachi, Pakistan, has approved the following financial results of the Fund for the Half year ended December 31, 2019:

ASKARI CASH FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR ENDED 31 DECEMBER 2019

	Note	For the half year ended 31 December		For the quarter ended 31 December	
		2019	2018	2019	2018
		Rupees in ('000)			
INCOME					
Return / mark-up on:					
- Government securities		62,004	28,984	26,162	19,125
- Bank balances		43,777	15,227	35,705	15,595
- Income from Term Deposit Reciepts		3,634	4,471		
Other income		-	360		-
Net gain on sale of investments		632	(1,495)	234	(1,567)
Net unrealised (loss) / gain on remeasurement of investments at fair value through profit or loss'		(46)	-	7	(11)
Total Income		**110,001**	**47,537**	**62,108**	**33,142**
EXPENSES					
Remuneration of Asset Management Company	6.1	2,834	2,735	1,657	1,855
Sindh Sales Tax on Remuneration of the Management Company	6.2	368	356	215	242
Reimbursement of operational expenses to the Management Company	6.4	800	547	473	372
Remuneration of trustee inclusive of sales tax		588	818	348	520
Annual fees to the Securities & Exchange Commission of Pakistan		160	410	95	278
Auditors' remuneration		300	259	150	147
Fees and subscription		149	186	75	93
Printing and stationary expenses		16	-	16	-
Securities transaction cost		40	61	(3)	43
Bank and settlement charges		84	32	55	25
Provision for Sindh Workers' Welfare Fund		2,093	843	1,253	599
		7,432	6,247	4,334	4,174
Net Income for the period before taxation		**102,569**	**41,290**	**57,774**	**28,968**
Taxation	12	-	-	-	-
Net Income for the period after taxation		**102,569**	**41,290**	**57,774**	**28,968**
- Income already paid on units redeemed		(26,418)	(9,365)	(18,689)	(6,991)
		76,151	31,925	39,085	21,977
Accounting income available for distribution					
-Relating to capital gains		586	-	241	-
-Excluding capital gains		75,565	31,925	38,844	21,977
		76,151	31,925	39,085	21,977

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Yours truly,

Hina Mir
Company Secretary

February 12, 2019

The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Stock Exchange Road
Karachi.

Askari High Yield Scheme
Financial Results for the Half Year Ending December 31, 2019

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Askari High Yield Scheme** (the Fund) in its meeting held on Wednesday, February 12, 2019 at 12:30 P.M Pakistan time (Oman Time 11:30 A.M) at Marriot Hotel, Karachi, Pakistan, has approved the following financial results of the Fund for the Half year ended December 31, 2019:

ASKARI HIGH YIELD SCHEME
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED 31 DECEMBER 2019

		For the Half Year Ended 31 December		For the Quarter Ended 31 December	
		2019	2018	2019	2018
	Note	Rupees			
Income					
Profit on saving and term deposits		8,600,727	23,295,266	4,030,651	6,071,041
Income from government securities		9,733,026	2,382,007	5,742,874	1,590,041
Mark-up on term finance and sukuks certificates		44,295,295	75,205,930	18,310,589	35,786,278
Other Income		13,672	49,890	-	49,890
Net gain on sale of investments		1,380,615	5,016,774	98,026	3,494,564
Net unrealised loss on remeasurement of investments at fair value through profit or loss*		(22,035,537)	(6,374,029)	(21,139,681)	5,903,410
Total Income		41,987,798	99,575,838	7,042,459	52,895,314
Expenses					
Remuneration of Management Company	8.1	6,537,214	12,339,412	2,883,675	1,778,967
Sindh Sales Tax on remuneration of the Management Company	8.2	849,838	2,332,124	374,878	959,158
Accounting and operational expenses	8.4	435,814	1,195,961	192,245	491,874
Selling and marketing expenses	8.5	1,743,257	4,783,843	768,980	1,967,503
Remuneration of Central Depository Company of Pakistan Limited - Trustee		369,353	1,632,926	162,928	526,583
Annual fees to the Securities and Exchange Commission of Pakistan		87,163	896,971	38,449	368,907
Bank and settlement charges		159,742	232,527	55,655	108,061
Fees and subscription		13,826	-	6,913	(6,931)
Security transaction cost		171,000	452,248	91,259	53,136
Auditors' remuneration		660,255	410,644	423,746	152,962
Printing charges		15,507	11,000	(26,378)	11,000
Legal and professional charges		315,340	54,766	282,670	15,000
Provision against non-performing TFC		15,249,759	3,190,432	11,427,888	3,190,432
Provision for Sindh Workers' Welfare Fund		307,669	1,451,494	(192,735)	872,450
		26,915,737	28,984,348	16,490,173	10,489,102
Net income for the period before taxation		15,072,061	70,591,490	(9,447,714)	42,406,212
Taxation	14	-	-	-	-
Net income for the period after taxation		15,072,061	70,591,490	(9,447,714)	42,406,212
Allocation of net income for the period:					
- Net income for the period after taxation		15,072,061	70,591,490	(9,447,714)	42,406,212
- Income already paid on units redeemed		(7,398,216)	-	(489,980)	7,702,582
		7,673,845	70,591,490	(9,937,694)	50,108,794
Accounting income available for distribution					
-Relating to capital gains		-	-	-	-
-Excluding capital gains		7,673,845	70,591,490	(9,937,694)	50,108,794
		7,673,845	70,591,490	(9,937,694)	50,108,794

Yours truly,

Hina Mir

Hina Mir
Company Secretary

February 12, 2019

The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Stock Exchange Road
Karachi.

Askari Sovereign Yield Enhancer
Financial Results for the Half Year Ending December 31, 2019

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Askari Sovereign Yield Enhancer** (the Fund) in its meeting held on Wednesday, February 12, 2019 at 12:30 P.M Pakistan time (Oman Time 11:30 A.M) at Marriot Hotel, Karachi, Pakistan, has approved the following financial results of the Fund for the Half year ended December 31, 2019:

ASKARI SOVEREIGN YIELD ENHANCER
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED 31 DECEMBER 2019

		For the half year ended 31 December		For the quarter ended 31 December	
		2019	2018	2019	2018
	Note	(Rupees in `000)			
INCOME					
Profit on saving and term deposits		2,759	789	1,423	366
Income from government securities		8,947	5,795	5,800	3,091
Income from term finance certificates		707	721	88	367
Other income / (loss)		-	661	(889)	661
Capital gain / (loss) on sale of investments		1,306	(150)	171	(150)
Unrealised (loss) / gain on remeasurement of investments at fair value through profit or loss		(255)	(333)	(140)	457
Total income		13,464	7,483	6,453	4,792
EXPENSES					
Remuneration of the Management Company	6.1	1,209	1,142	641	554
Sindh Sales Tax on remuneration of the Management Company	6.2	157	148	83	72
Reimbursement of operational expenses to the Management Company	6.4	90	85	48	41
Remuneration of Central Depository Company Limited - Trustee		76	163	40	79
Annual fees to the Securities & Exchange Commission of Pakistan		18	63	10	30
Auditors' remuneration		280	451	129	379
Fees and Subscription		116	129	56	65
Securities transaction cost		72	4	(76)	(67)
Printing and stationery expenses		16	-	(14)	(2)
Bank settlement and other charges		208	193	208	193
Legal and professional charges		-	40	-	-
Provision for Sindh Workers' Welfare Fund	9.1	224	101	106	69
		2,466	2,519	1,231	1,413
Net income for the period before taxation		10,998	4,964	5,222	3,379
Taxation	12	-	-	-	-
Net income for the period after taxation		10,998	4,964	5,222	3,379
Allocation of net income for the year:					
Income already paid on units redeemed		(379)	263	(6)	240
Accounting income available for distribution:					
- relating to capital gains / (loss)		1,051	(483)	31	307
- excluding capital gains		9,568	5,184	5,184	2,832
Accounting income available for distribution		10,619	4,964	5,215	3,379

Yours truly,

Hina Mir
Company Secretary