



2023-24/FAD/KS/11788
July 27, 2023

Form 3

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

Financial results for the year ended June 30, 2023

Subject:

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the Management Company of **Alhamra Wada Fund** in their meeting held at Head Office, Karachi on Wednesday, July 26, 2023 at 3:00 p.m, approved the financial results of Alhamra Wada Fund for the year ended June 30, 2023 as follows:

	For the period from July 01, 2022 to July 31, 2022	For the period from August 05, 2022 to August 31, 2022	For the period from September 6, 2022 to September 30, 2022	For the period from September 16, 2022 to November 30, 2022	For the period from December 06, 2022 to December 31, 2022
	Alhamra Wada Plan-I	Alhamra Wada Plan-II	Alhamra Wada Plan-III	Alhamra Wada Plan-IV	Alhamra Wada Plan- V
(Rupees)					
INCOME					
Investments at fair value through profit or loss:					
- Income from Government securities	-	-	-	-	-
Unrealized gain in fair value of investments classified as at fair value through profit or loss' - net	-	-	-	-	-
Profit on bank deposits	8,371,436	38,748,674	22,591,172	60,811,765	5,750,751
Other Income	-	-	-	-	-
Total income	8,371,436	38,748,674	22,591,172	60,811,765	5,750,751
EXPENSES					
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	510,297	1,758,948	636,988	2,097,941	150,800
Sindh Sales Tax on remuneration of Management Company	66,338	228,663	82,808	272,733	19,604
Remuneration of Central Depository Company of Pakistan Limited - Trustee	39,462	175,314	103,940	231,758	19,809
Sindh Sales Tax on remuneration of the Trustee	5,130	22,791	13,512	30,129	2,575
Annual fees of Securities and Exchange Commission of Pakistan	10,523	46,752	27,717	78,627	7,203
Allocated expenses	-	-	-	68,067	397,687
Selling and marketing expense	242,895	1,365,810	1,265,982	863,665	-
Brokerage, bank charges and others	17,309	25,614	11,539	7,485	3,855
Total operating expenses	891,954	3,623,892	2,142,486	3,650,405	601,533
Net income for the period before taxation	7,479,482	35,124,782	20,448,686	57,161,360	5,149,218
Taxation	-	-	-	-	-
Net income for the period after taxation	7,479,482	35,124,782	20,448,686	57,161,360	5,149,218
Other Comprehensive Income for the year	-	-	-	-	-
Total Comprehensive Income for the year	7,479,482	35,124,782	20,448,686	57,161,360	5,149,218
Allocation of net income for the period					
Net income for the period after taxation	7,479,482	35,124,782	20,448,686	57,161,360	5,149,218
Income already paid on units redeemed	(4,815,391)	(13,059,716)	(19,556,166)	(43,765,719)	(4,948,091)
	2,664,091	22,065,066	892,520	13,395,641	201,127
Accounting income available for distribution					
Relating to capital gains	-	-	-	-	-
Excluding capital gains	2,664,091	22,065,066	892,520	13,395,641	201,127
	2,664,091	22,065,066	892,520	13,395,641	201,127

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

	For the period from January 4, 2023 to January 31, 2023	For the period from April 18, 2023 to June 30, 2023		For the period from June 29, 2022 to June 30, 2022
	Alhamra Wada Plan-VI	Alhamra Wada Plan-VII	Total	Alhamra Wada Plan-I
	(Rupees)			
INCOME				
Investments at fair value through profit or loss:				
- Income from Government securities	-	78,625,000	78,625,000	-
Unrealized gain/ (loss) in fair value of investments classified as at fair value through profit or loss' - net	-	2,035,000	2,035,000	-
Profit on bank deposits	764,402	5,208,916	142,247,116	565,272
Other Income	-	90,049	90,049	-
Total income	764,402	85,958,965	222,997,165	565,272
EXPENSES				
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	54,150	3,506,354	8,715,478	31,655
Sindh Sales Tax on remuneration of Management Company	7,039	455,826	1,133,011	4,115
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,757	219,505	792,545	1,353
Sindh Sales Tax on remuneration of the Trustee	358	28,536	103,031	176
Annual fees of Securities and Exchange Commission of Pakistan	1,003	79,821	251,646	361
Allocated expenses	7,812	1,697,138	2,170,704	-
Selling and marketing expense	-	-	3,738,352	-
Brokerage, bank charges and others	1,900	1,236	68,938	4,675
Total operating expenses	75,019	5,988,416	16,973,705	42,335
Net income for the period before taxation	689,383	79,970,549	206,023,460	522,937
Taxation	-	-	-	-
Net income for the period after taxation	689,383	79,970,549	206,023,460	522,937
Other Comprehensive Income for the year	-	-	-	-
Total Comprehensive Income for the year	689,383	79,970,549	206,023,460	522,937
Allocation of net income for the period				
Net income for the period after taxation	689,383	79,970,549	206,023,460	522,937
Income already paid on units redeemed	(520,023)	(18,677,906)	(105,343,012)	-
	169,360	61,292,643	100,680,448	522,937
Accounting income available for distribution				
Relating to capital gains	-	2,035,000	2,035,000	-
Excluding capital gains	169,360	59,257,643	98,645,447	522,937
	169,360	61,292,643	100,680,447	522,937

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmad Faisal
Company Secretary



MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2023-24/FAD/KS/117721
July 27, 2023

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

Financial results for the year ended June 30, 2023

Subject:

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the Management Company of **MCB Pakistan Fixed Return Fund** in their meeting held at Head Office, Karachi on Wednesday, July 26, 2023 at 3:00 p.m, approved the financial results of MCB Pakistan Fixed Return Fund for the year ended June 30, 2023 as follows:

	For the period from July 01, 2022 to July 31, 2022	For the period from October 01, 2022 to April 06, 2023	For the period from August 05, 2022 to October 21, 2022	For the period from September 27, 2022 to December 15, 2022	For the period from March 2, 2023 to June 20, 2023	For the period from March 13, 2023 to June 20, 2023	For the period from October 25, 2022 to June 30, 2023
	MCB PFRP-I	MCB PFRP-II	MCB PFRP-III	MCB PFRP-IV	MCB PFRP-V	MCB PFRP-VI	MCB PFRP-VII
	(Rupees)						
INCOME							
Investments at fair value through profit or loss:							
- Net capital (loss) / gain on sale of investments	-	(82,243)	-	-	(705,683)	2,689	(744,562)
- Income from Government securities	-	106,358,465	1,882,122	42,012,039	489,071,250	242,237,430	23,874,643
Unrealized loss in fair value of investments classified as at fair value through profit or loss* - net	-	-	-	-	-	-	(5,594,729)
Profit on bank deposits	3,355,289	1,661,429	2,272,008	5,271,413	9,618,958	6,066,538	254,122
Other Income	-	-	-	-	115,240	7,543	56,333
Total income	3,355,289	107,937,651	4,154,130	47,283,452	498,099,765	248,314,200	17,845,807
EXPENSES							
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	408,298	2,646,750	213,998	1,370,780	11,561,591	7,598,687	747,757
Sindh Sales Tax on remuneration of Management Company	50,125	344,078	27,820	178,202	1,503,008	987,829	97,181
Remuneration of Central Depository Company of Pakistan Limited - Trustee	14,437	389,539	19,548	170,262	1,359,228	652,694	86,425
Sindh Sales Tax on remuneration of the Trustee	1,877	50,640	2,541	22,134	176,699	84,850	11,236
Annual fees of Securities and Exchange Commission of Pakistan	3,849	141,650	5,213	60,820	494,248	237,334	31,427
Allocated expenses	-	610,325	-	322,085	6,003,486	3,010,376	163,621
Selling and marketing expense	-	504,520	-	7,516	3,953,506	1,961,311	38,809
Brokerage, bank charges and others	7,436	7,487	5,802	9,952	62,912	87,424	5,817
Total operating expenses	486,022	4,694,989	274,922	2,141,751	25,114,678	14,620,505	1,182,273
Net income for the period before taxation	2,869,267	103,242,662	3,879,208	45,141,701	472,985,087	233,693,695	16,663,534
Taxation	-	-	-	-	-	-	-
Net income for the period after taxation	2,869,267	103,242,662	3,879,208	45,141,701	472,985,087	233,693,695	16,663,534
Other comprehensive income for the period	-	-	-	-	-	-	-
Total comprehensive income / (loss) for the period	2,869,267	103,242,662	3,879,208	45,141,701	472,985,087	233,693,695	16,663,534
Allocation of net income for the period							
Net income for the period after taxation	2,869,267	103,242,662	3,879,208	45,141,701	472,985,087	233,693,695	16,663,534
Income already paid on units redeemed	(822)	(63,590,339)	(2,475,818)	(14,463,793)	(321,192,748)	(101,616,618)	(2,605,292)
	2,868,445	39,652,323	1,403,390	30,677,908	151,792,339	132,077,077	14,058,242
Accounting income available for distribution							
Relating to capital gains	-	-	-	-	-	2,689	-
Excluding capital gains	2,868,445	39,652,323	1,403,390	30,677,908	151,792,339	132,074,388	14,058,242
	2,868,445	39,652,323	1,403,390	30,677,908	151,792,339	132,077,077	14,058,242

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MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

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URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB


Savings and Investments Limited

	For the period from March 30, 2023 to June 20, 2023	For the period from June 23, 2023 to June 30, 2023	For the period from April 12, 2023 to June 22, 2023	For the period from June 23, 2023 to June 30, 2023	For the period from June 23, 2023 to June 30, 2023		For the period from June 29, 2022 to June 30, 2022
	MCB PFRP-IX	MCB PFRP-X	MCB PFRP-XI	MCB PFRP-XII	MCB PFRP-XIII	Total	MCB PFRP-I
(Rupees)							
INCOME							
Investments at fair value through profit or loss:							
- Net capital gain / (loss) on sale of investments	-	130,392	-	-	-	(1,399,407)	-
- Income from Government securities	199,976,977	1,409,679	65,941,120	19,101,748	14,288,340	1,206,153,813	-
Unrealized loss in fair value of investments classified as at fair value through profit or loss - net	-	(346,240)	-	(9,436,350)	(40,115,740)	(55,493,059)	-
Profit on bank deposits	6,987,014	1,164,311	1,787,138	10,577,411	7,725,321	56,740,952	208,365
Other Income	-	-	-	224,347	-	403,463	-
Total income	206,963,991	2,358,142	67,728,258	20,467,156	(18,102,079)	1,206,405,762	208,365
EXPENSES							
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	8,612,728	32,433	2,947,231	462,699	333,094	36,936,046	20,107
Sindh Sales Tax on remuneration of Management Company	1,119,655	4,216	383,140	60,151	43,302	4,798,707	2,614
Remuneration of Central Depository Company of Pakistan Limited - Trustee	528,183	7,117	171,266	67,929	50,291	3,516,919	463
Sindh Sales Tax on remuneration of the Trustee	68,664	925	22,264	8,831	6,538	457,200	60
Annual fees of Securities and Exchange Commission of Pakistan	192,055	2,588	62,276	24,702	18,287	1,274,449	123
Allocated expenses	4,379,680	24,186	1,427,303	223,975	161,313	16,326,350	-
Selling and marketing expense	1,668,643	-	-	-	-	8,134,305	-
Brokerage, bank charges and others	73,437	18,953	28,404	5,156	3,237	316,017	-
Total operating expenses	16,643,045	90,418	5,041,884	853,443	616,063	71,759,992	23,367
Net income for the period before taxation	190,320,947	2,267,723	62,686,374	19,613,713	(18,718,142)	1,134,645,770	184,998
Taxation	-	-	-	-	-	-	-
Net income for the period after taxation	190,320,947	2,267,723	62,686,374	19,613,713	(18,718,142)	1,134,645,770	184,998
Other comprehensive income for the period	-	-	-	-	-	-	-
Total comprehensive income / (loss) for the period	190,320,947	2,267,723	62,686,374	19,613,713	(18,718,142)	1,134,645,770	184,998
Allocation of net income for the period							
Net income for the period after taxation	190,320,947	2,267,723	62,686,374	19,613,713	(18,718,142)	1,134,645,770	184,998
Income already paid on units redeemed	(4,995,351)	-	(27,154,113)	(164,517)	-	(538,259,411)	-
	185,325,596	2,267,723	35,532,261	19,449,196	(18,718,142)	596,386,359	184,998
Accounting income available for distribution							
Relating to capital gains	-	130,392	-	-	-	-	-
Excluding capital gains	185,325,596	2,137,331	35,532,261	19,449,196	-	596,386,359	184,998
	185,325,596	2,267,723	35,532,261	19,449,196	-	596,386,359	184,998

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmad Faizal
Company Secretary





MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2023-24/FAD/KS/11776
July 27, 2023

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,

Subject:

Financial results for the Year ended June 30, 2023

Dear Sir,


We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Alhamra Islamic Active Allocation Fund**, in their meeting held at Head Office, Karachi on Wednesday, July 26, 2023 at 3:00 p.m, approved the financial results of Alhamra Islamic Active Allocation Fund for the Year ended June 30, 2023 as follows:

	For the year ended	
	June 30, 2023	June 30, 2022
	----- (Rupees in '000) -----	
INCOME		
Realized gain on sale of investments - net	2,309	5,088
Net unrealised gain / (loss) on re-measurement of investments at fair value through profit or loss	549	(2,999)
Profit on balances with banks	884	629
Dividend income	9,434	-
Total income	13,176	2,718
EXPENSES		
Remuneration of the Management Company	88	62
Sindh sales tax on remuneration of the 'Management Company	11	8
Remuneration of the Trustee	250	250
Sindh sales tax on remuneration of the Trustee	32	32
Annual fee to Securities and Exchange Commission of Pakistan	24	34
Allocated expenses	122	171
Auditors' remuneration	519	527
Printing charges	40	72
Settlement and bank charges	4	12
Listing fee	28	-
Legal and professional charges	174	179
Total expenses	1,292	1,347
Net income for the year before taxation	11,884	1,371
Taxation	-	-
Net income for the year after taxation	11,884	1,371
Other comprehensive income for the year	-	-
Total comprehensive income for the year	11,884	1,371
Allocation of net income for the year		
Net income for the year after taxation	11,884	1,371
Income already paid on units redeemed	(1,374)	(105)
	10,510	1,266
Accounting income available for distribution		
- Relating to capital gains	1,439	1,266
- Excluding capital gains	9,071	-
	10,510	1,266

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2023-24FAD/KS/11771
July 27, 2023

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

Subject:

Financial results for the year ended June 30, 2023

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhamra Islamic Asset Allocation Fund, in their meeting held at Head Office, Karachi on Wednesday, July 26, 2023 at 3:00 p.m, approved the financial results of Alhamra Islamic Asset Allocation Fund for the year ended June 30, 2023 as follows:

	For the year ended	
	June 30, 2023	June 30, 2022
	----- (Rupees in '000) -----	
INCOME		
Capital gain / (loss) on sale of investments - net	9,495	(227,460)
Dividend income	87,374	90,966
Profit on bank deposits	39,331	32,926
Unrealised diminution on remeasurement of investments classified as financial assets at fair value through profit or loss - net	(34,475)	(203,164)
Total income / loss	101,725	(306,732)
EXPENSES		
Remuneration of MCB-Arif Habib Savings & Investments Limited - Management Company	49,896	70,762
Sindh Sales Tax on remuneration of the Management Company	6,486	9,199
Allocated expenses	1,512	2,144
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,512	3,144
Sindh Sales Tax on remuneration of the Trustee	325	409
Annual fee to the Securities and Exchange Commission of Pakistan	302	429
Auditors' remuneration	877	501
Brokerage, settlement and bank charges	6,275	10,049
Fees and subscription	28	27
Legal and professional charges	174	150
Shariah advisory fee	710	720
Printing and related costs	40	41
Donation / charity	3,170	2,940
Total expenses	(72,307)	(100,515)
Net income / (loss) from operating activities	29,418	(407,247)
Reversal of provision for Sindh Worker's Welfare Fund (SWWF)	-	18,922
Net income / (loss) from operating activities	29,418	(388,325)
Taxation	-	-
Net income / (loss) for the year after taxation	29,418	(388,325)
Other comprehensive income	-	-
Total comprehensive income / (loss) for the year	29,418	(388,325)
Allocation of net income:		
Net income after taxation	29,418	-
Income already paid on units redeemed	(734)	-
	28,684	-
Accounting income available for distribution:		
- Relating to capital gains	28,684	-
- Excluding capital gains	-	-
	28,684	-

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2023-24/FAD/KS/11779
July 27, 2023

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

Subject: Financial results for the year ended June 30, 2023

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Alhamra Daily Dividend Fund**, in their meeting held at Head Office, Karachi on Wednesday, July 26, 2023 at 3:00 p.m, approved the financial results of Alhamra Daily Dividend Fund for the year ended June 30, 2023 as follows:

	For the year ended	
	June 30, 2023	June 30, 2022
	----- (Rupees in '000) -----	
INCOME		
Profit on:		
- Balances with banks	452,588	331,119
- Investments	141,532	27,104
Total income	594,120	358,223
EXPENSES		
Remuneration of the management company	18,931	12,810
Sindh sales tax on remuneration of the management company	2,461	1,665
Back office operation expense	898	503
Marketing and selling expense	21,298	682
Brokerage expense on money market transaction	9	4
Total expenses	43,597	15,664
Net income for the year from operations	550,523	342,559
Reversal of Provision for Sindh Workers' Welfare Fund (SWWF)	-	7,515
Net income for the year before taxation	550,523	350,074
Taxation	-	-
Net income for the year after taxation	550,523	350,074
Other comprehensive income for the year	-	-
Total comprehensive income for the year	550,523	350,074
Allocation of net income for the year:		
Net income for the year	550,523	350,074
Income paid on units redeemed	-	-
	550,523	350,074
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	550,523	350,074
	550,523	350,074

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmed Faisal
Company Secretary



MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2023-24/FAD/KS/11778
July 27, 2023

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

Subject:

Financial results for the year ended June 30, 2023

Dear Sir,


We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Alhamra Islamic Money Market Fund**, in their meeting held at Head Office, Karachi on Wednesday July 26, 2023 at 03:00 p.m, approved the financial results of Alhamra Islamic Money Market Fund for the year ended June 30, 2023 as follows:

	June 30, 2023	June 30, 2022
	(Rupees in '000)	
INCOME		
Return on investments	1,144,091	333,416
Loss on sale of investments classified as 'at fair value through profit or loss' - net	(91)	(70)
Profit on bank balances	3,010,564	973,667
Other income	3,287	-
Total income	4,157,851	1,307,013
EXPENSES		
Remuneration of the Management Company	113,992	21,851
Sindh Sales Tax on remuneration of the Management Company	14,819	2,839
Remuneration of the Trustee	16,317	8,122
Sindh Sales Tax on remuneration of the Trustee	2,121	1,056
Allocated expenses	2,800	176
Selling and marketing expenses	30,840	4,444
Annual fee of Securities and Exchange Commission of Pakistan	5,022	2,700
Auditors' remuneration	765	571
Charity expense	-	760
Legal and professional charges	170	546
Settlement and bank charges	4,907	1,642
Shahriah fee	710	698
Fees and subscriptions	141	296
Printing and related costs	55	53
Total expenses	192,659	45,754
Net Income for the year from operations	3,965,192	1,261,259
Reversal of Provision for Sindh Workers' Welfare Fund (SWWF)	-	10,909
Net income for the year before taxation	3,965,192	1,272,168
Taxation	-	-
Net income for the year	3,965,192	1,272,168
Other comprehensive income for the year	-	-
Total comprehensive income for the year	3,965,192	1,272,168
Allocation of net income for the period after taxation		
Net income for the year	3,965,192	1,272,168
Income already paid on units redeemed	-	-
	3,965,192	1,272,168
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	3,965,192	1,272,168
	3,965,192	1,272,168

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2022-2023/FAD/KS/11773
July 27, 2023

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,

Subject:

Financial results for the year ended June 30, 2023

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Cash Management Optimizer, in their meeting held at Head Office, Karachi on Wednesday, July 26, 2023 at 3:00 p.m, approved the financial results of MCB Cash Management Optimizer for the year ended June 30, 2023 as follows:

INCOME

Capital gain on sale of investments - net
Profit on term deposits receipts
Profit on bank deposits
Income from government securities
Income from letter of placement
Income from other placement
Income from musharika
Net unrealised diminution on remeasurement of investments classified as financial assets at fair value through profit or loss
Total income

For the year ended	
June 30, 2023	June 30, 2022
(Rupees in '000)	
181,611	135,330
238,787	98,270
2,697,841	2,526,616
6,638,295	1,022,740
113,459	34,108
230,592	-
25,480	-
(92,827)	-
10,033,238	3,817,064

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sindh sales tax on remuneration of Management Company
Allocated expenses
Selling and marketing expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh sales tax on remuneration of Trustee
Annual fee to Securities and Exchange Commission of Pakistan
Legal and professional
Brokerage, settlement and bank charges
Auditors' remuneration
Fees and subscription
Printing and related costs
Total operating expenses

315,607	102,878
41,029	13,376
10,233	29,913
176,680	31,631
32,097	20,101
4,173	2,613
11,673	7,018
174	208
11,412	3,701
1,342	1,013
498	456
37	39
604,955	212,947

Net income from operating activities

Reversal of provision for Sindh Workers' Welfare Fund (SWWF)

9,428,283	3,604,117
-	134,276

Net income before taxation

Taxation

9,428,283	3,738,393
-	-

Net income for the year after taxation

Other comprehensive income

9,428,283	3,738,393
-	-

Total comprehensive income for the period

9,428,283	3,738,393
-----------	-----------

Allocation of net income:

Net income
Income already paid on units redeemed

9,428,283	3,738,393
(1,950,788)	(788,103)
7,477,495	2,950,290

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

43,557	100,733
7,433,938	2,849,557
7,477,495	2,950,290

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altaf Ahmad Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2023-24/FAD/KS/11769
July 27, 2023

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

Subject:

Financial results for the year ended June 30, 2023

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhamra Islamic Income Fund, in their meeting held at Head Office, Karachi on Wednesday, July 26, 2023 at 3:00 p.m, approved the financial results of Alhamra Islamic Income Fund for the year ended June 30, 2023 as follows:

INCOME

Profit / Return on Investments
Loss on sale of investments - net
Profit on deposits with bank
Profit on Bai Muajjal
Unrealised loss in fair value of investments
'classified as 'at fair value through profit or loss' - net
Other income
Total income

For the year ended	
June 30, 2023	June 30, 2022
----- (Rupees in '000) -----	
599,156	387,955
(10,185)	(25,658)
328,841	308,988
-	15,532
(15,982)	(2,241)
-	628
901,830	685,204

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sindh Sales Tax on remuneration of Management Company
Allocated expenses
Marketing and selling expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of the Trustee
Annual fees of Securities and Exchange Commission of Pakistan
Auditors' remuneration
Brokerage charges
Settlement and bank charges
Legal and professional charges
Shariah advisory fee
Fees and subscription
Printing and related costs
Total operating expenses

32,736	34,905
4,256	4,538
5,859	7,534
5,646	6,458
4,394	5,649
571	734
1,171	1,506
820	609
349	101
528	685
174	598
710	721
538	713
40	39
57,795	64,790

Reversal of provision against Sindh Workers' Welfare Fund

- 24,787

Net income for the year before taxation

844,035 645,201

Taxation

- -

Net income for the year after taxation

844,035 645,201

Other comprehensive income

- -

Total comprehensive income for the year

844,035 645,201

Allocation of net income for the year

Net income for the year after taxation

844,035 645,201

Income already paid on units redeemed

(442,831) (445,242)

401,204 199,959

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

- -


401,204 199,959

401,204 199,959

Earnings per unit (EPU) is not disclosed as the management is of the opinion the calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmed Faizal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



Form 3

URL: www.mcbah.com, **Email:** info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2023-24FAD/KS/11772
July 27, 2023

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

Subject:

Financial results for the year ended June 30, 2023

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **MCB Pakistan Sovereign Fund**, in their meeting held at Head Office, Karachi on Wednesday, July 26, 2023 at 3:00 p.m, approved the financial results of **MCB Pakistan Sovereign Fund** for the year ended June 30, 2023 as follows:

INCOME

Gain / (loss) on sale of investments - net
Income from Government securities
Markup on deposits with banks
Unrealised loss on re-measurement of investments
at fair value through profit or loss - net
Total income

For the year ended	
June 30, 2023	June 30, 2022
----- (Rupees in '000) -----	
4,498	(3,290)
98,700	59,220
17,819	11,311
(13,468)	(1,038)
107,549	66,203

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sindh sales tax on remuneration of Management Company
Allocated expense and related taxes
Marketing and selling expense
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Annual fee of Securities and Exchange Commission of Pakistan
Auditors' remuneration
Brokerage, printing and bank charges
Legal and other professional charges
Total expenses

3,714	7,339
483	954
940	696
2,731	2,375
363	402
47	52
132	139
728	550
777	388
713	1,686
(10,628)	(14,581)

Net income from operating activities

Reversal of provision for Sindh Worker's Welfare Fund (SWWF)

96,921	51,622
-	(13,419)

Net income from operating activities

Taxation

96,921	65,041
-	-

Net income for the year after taxation

Other comprehensive income

96,921	65,041
-	-

Total comprehensive income for the year

96,921	65,041
--------	--------

Allocation of net income:

Net income after taxation
Income already paid on units redeemed

96,921	65,041
(20,987)	(22,418)
75,934	42,623

Accounting income available for distribution:


- Relating to capital gains
- Excluding capital gains

-	-
75,934	42,623
75,934	42,623

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2023-24/FAD/KS/11775

July 27, 2023

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,

Subject:

Financial results for the year ended June 30, 2023

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Pakistan Income Fund, in their meeting held at Head Office, Karachi on Wednesday, July 26, 2023 at 3:00 p.m, approved the financial results of Pakistan Income Fund for the year ended June 30, 2023 as follows:

INCOME

Investment Income:
Markup / return on investments
Loss on sale of investments - net
Markup on deposits with banks
Dividend income
Income from spread transactions - net
Unrealised (loss) / gain on re-measurement of investments
at fair value through profit or loss - net
Income on margin trading system transactions
Other income
Total income

For the year ended	
June 30, 2023	June 30, 2022
----- (Rupees in '000) -----	
482,223	381,287
(6,550)	(67,430)
74,599	194,656
-	55,699
-	121,435
(23,235)	12,614
-	5,794
2,283	10,545
529,320	714,600

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sindh sales tax on remuneration of the Management Company
Allocated expenses
Marketing and selling expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh sales tax on remuneration of Trustee
Annual fee of Securities and Exchange Commission of Pakistan
Brokerage expense
Legal, professional and other charges
Settlement and bank charges
Fees and subscription
Auditors' remuneration
Printing and related costs
Total operating expenses

15,339	67,618
1,994	8,790
4,604	7,076
15,799	2,479
2,445	5,306
318	690
652	1,415
823	21,696
174	1
960	5,189
788	932
828	638
41	38
44,765	121,868

Reversal of provision against Workers' Welfare Fund

-	18,571
---	--------

Net income for the year before taxation

484,555	611,303
---------	---------

Taxation

-	-
---	---

Net income for the year after taxation

484,555	611,303
---------	---------

Other comprehensive income

-	-
---	---

Total comprehensive income for the year

484,555	611,303
---------	---------

Allocation of net income for the year

Net income for the year after taxation
Income already paid on units redeemed

484,555	611,303
(194,254)	(360,941)
290,301	250,362

Accounting income available for distribution

Relating to capital gains
Excluding capital gains

-	-
290,301	250,362
290,301	250,362

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly

Altaf Ahmed Faizal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2023-2024/FAD/KS/11783
July 27, 2023

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,

Subject: Financial results for the year ended June 30, 2023

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Pakistan Cash Management Fund**, in their meeting held at Head Office, Karachi on Wednesday, July 26, 2023 at 3:00 p.m, approved the financial results of **Pakistan Cash Management Fund** for the year ended June 30, 2023 as follows:

For the year ended
June 30, June 30,
2023 2022
----- (Rupees in '000) -----

INCOME

Profit on bank deposits
Capital gain on sale of investments - net
Income from government securities
Unrealised diminution on remeasurement of investments classified as
financial assets at fair value through profit or loss - net
Income on letter and other placement
Income on debt securities - TFC
Profit on term deposits receipts
Total income

709,443	500,118
124,224	10,297
1,719,567	192,903
(25,970)	-
163,463	-
34,321	-
57,943	9,912
2,782,991	713,230

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments
Limited - Management Company
Sales tax on remuneration of the Management Company
Allocated expenses
Remuneration of Digital Custodian Company Limited - Trustee
Sales tax on remuneration of the Trustee
Annual fee to Securities and Exchange Commission of Pakistan
Auditors' remuneration
Selling and marketing expense
Brokerage, settlement and bank charges
Legal and other professional charges
Fee and subscription
Printing and stationery
Total expenses

86,149	13,642
11,199	1,773
3,544	22
5,747	2,810
747	365
3,215	1,341
554	556
58,659	2,219
2,585	838
176	146
537	711
11	82
173,123	24,505

Net income for the year from operating activities
Reversal of provision or Sindh Workers' Welfare Fund (SWWF)

2,609,868	688,725
-	12,614

Net income for the year before taxation
Taxation

2,609,868	701,339
-	-

Net income for the year after taxation
Other comprehensive income

2,609,868	701,339
-	-

Total comprehensive Income for the year

2,609,868	701,339
-----------	---------

Allocation of net income for the year:

Net income for the year after taxation
Income already paid on units redeemed

2,609,868	701,339
-	(14,849)
2,609,868	686,490

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

98,254	9,725
2,511,614	676,765
2,609,868	686,490

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly

Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2023-24/FAD/KS/11769
July 27, 2023

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

Subject:

Financial results for the year ended June 30, 2023

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB DCF Income Fund, in their meeting held at Head Office, Karachi on Wednesday, July 26, 2023 at 3:00 p.m, approved the financial results of MCB DCF Income Fund for the year ended June 30, 2023 as follows:

INCOME

Profit on bank deposits and term deposit receipts
Income from government securities
Income from term finance certificates and sukuk certificates
Dividend income
Income from letter of placements
Income from spread transactions - net
Net loss on sale of investments
Profit on margin trading system
Unrealised (depreciation) / appreciation on re-measurement of investments
classified as financial assets at fair value through profit or loss' - net
Other income
Total income

For the year ended	
June 30, 2023	June 30, 2022
----- (Rupees in '000) -----	
188,414	180,962
754,669	190,033
150,273	64,533
-	24,530
737	-
-	19,687
(27,557)	(44,433)
-	4,510
(35,874)	6,815
2,374	2,529
1,033,036	449,166

EXPENSES

Remuneration of MCB-Arif Habib Savings & Investments
Limited - Management Company
Sindh sales tax on remuneration of the Management Company
Allocated expenses
Selling and marketing expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh sales tax on remuneration of the Trustee
Annual fee to the Securities and Exchange Commission of Pakistan
Auditors' remuneration
Brokerage, settlement and bank charges
Legal and professional charges
Fees and subscription
Printing and related costs
Total expenses

88,005	64,050
11,441	8,324
5,867	4,330
23,937	17,612
4,400	3,247
575	422
1,180	866
974	733
3,002	8,402
174	1,170
537	527
39	37
(140,131)	(109,720)

Net income from operating activities

Reversal of provision for Sindh Workers' Welfare Fund (SWWF)

892,905	339,446
-	42,902

Net income for the year before taxation

Taxation

892,905	382,348
-	-

Net income for the year after taxation

Other comprehensive income

892,905	382,348
-	-

Total comprehensive income for the year

892,905	382,348
---------	---------

Allocation of net income for the year:

Net income for the year after taxation
Income already paid on units redeemed

892,905	382,348
(201,942)	(97,855)
690,963	284,493

Accounting income available for distribution:


- Relating to capital gains
- Excluding capital gains

-	-
690,963	284,493
690,963	284,493

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2023-24/FAD/KS/11783
July 27, 2023

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,

Subject:

Financial results for the year ended June 30, 2023

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Pakistan Capital Market Fund, in their meeting held at Head Office, Karachi on Wednesday, July 26, 2023 at 3:00 p.m, approved the financial results of Pakistan Capital Market Fund for the year ended June 30, 2023 as follows:

INCOME

Dividend income
Income from government securities
Capital loss on sale of investments - net
Income from unlisted debt security
Profit on bank deposits
Income on deposit with NCCPL against exposure margin
Unrealised diminution on re-measurement of investments
classified as financial assets at fair value through profit or loss - net
Total Income / (Loss)

For the year ended
June 30, June 30,
2023 2022
----- (Rupees in '000) -----

24,529	16,730
4,505	7,320
(8,853)	(30,840)
9	39
15,229	6,919
202	97
(5,619)	(35,726)
30,002	(35,461)

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sindh Sales tax on remuneration of the Management Company
Allocated expenses
Selling and marketing expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales tax on remuneration of the trustee
Annual Fee to the Securities and Exchange Commission of Pakistan
Securities transaction costs
Settlement and bank charges
Fees and subscription
Auditors' remuneration
Printing and related costs
Legal and professional charges
Total expenses

11,790	13,921
1,533	1,810
352	444
-	-
719	889
93	115
70	89
1,184	1,534
482	585
27	27
925	565
40	39
174	161
(17,389)	(20,179)

Net income / (loss) from operating activities

Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF)

12,613	(55,640)
-	6,269

Net income / (loss) for the year before taxation

Taxation

12,613	(49,371)
-	-

Net income / (loss) for the year after taxation

Other comprehensive Income / (loss) for the year

12,613	(49,371)
-	-

Total comprehensive income / (loss) for the year

12,613	(49,371)
--------	----------

Allocation of net income for the year

Net income for the year

Income already paid on units redeemed

12,613	-
(401)	-
12,212	-

Accounting income available for distribution

- Relating to capital gains

- Excluding capital gains

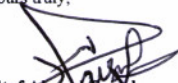
12,212	-
-	-
12,212	-

Accounting income available for distribution

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmad Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2023-24/FAD/KS/11782
July 27, 2023

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

Subject:

Financial results for the year ended June 30, 2023

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhamra Islamic Stock Fund, in their meeting held at Head Office, Karachi on Wednesday, July 26, 2023 at 3:00 p.m, approved the financial results of Alhamra Islamic Stock Fund for the year ended June 30, 2023 as follows:

INCOME

Profit on balances with banks
Dividend income
Realized gain / (loss) on sale of investments - net
Unrealised loss on revaluation of investments
classified as 'at fair value through profit or loss' - net
Total Income / (Loss)

For the year ended	
June 30, 2023	June 30, 2022
----- (Rupees in '000) -----	
15,097	13,909
167,313	153,644
11,531	(287,123)
(96,264)	(421,444)
97,677	(541,014)

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax on remuneration of the Management Company
Remuneration of the Trustee
Sindh Sales Tax on remuneration of Trustee
Annual fee of Securities and Exchange Commission of Pakistan
Allocated expenses
Selling and marketing expenses
Auditors' remuneration
Securities transaction cost
Settlement and bank charges
Legal and professional charges
Shariah advisory fee
Printing and related charges
Donation / charity
Fees and subscriptions
Total operating expenses

51,738	63,835
6,726	8,298
3,566	4,192
475	545
517	638
2,587	3,192
33,630	41,492
862	388
9,985	14,171
1,052	1,461
176	152
710	720
40	38
5,735	4,808
28	27
117,827	143,957

Net loss from operating activities
Reversal of provision for Sindh Workers' Welfare Fund

(20,150)	(684,971)
-	27,763

Net loss for the year before taxation

(20,150)	(657,208)
----------	-----------

Taxation

-	-
---	---

Net loss for the year

(20,150)	(657,208)
----------	-----------

Other comprehensive income

-	-
---	---

Total comprehensive loss for the year

(20,150)	(657,208)
----------	-----------

Allocation of net income for the year after taxation

Net income for the year
Income already paid on units redeemed

-	-
-	-

Accounting income available for distribution:

- Relating to capital gains
- Relating to other than capital gains

-	-
-	-

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altaf Ahmed Palsal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com

M52



Form 3

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road.

Financial results for the year ended June 30, 2023

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **MCB Pakistan Stock Market Fund**, in their meeting held at Head Office, Karachi on Wednesday July 26, 2023 at 3:00 p.m, approved the financial results of MCB Pakistan Stock Market Fund for the year ended June 30, 2023 as follows:

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, **Email:** info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2023-24/FAD/KS/117720

July 27, 2023

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

Subject:

Financial results for the year ended June 30, 2023

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **MCB Pakistan Opportunity Fund - Dividend Yield Plan** in their meeting held at Head Office, Karachi on Wednesday, July 26, 2023 at 3:00 p.m, approved the financial results of MCB Pakistan Opportunity Fund - Dividend yield Plan for the period ended June 30, 2023 as follows:

INCOME

Financial income on:

- Government securities
- Bank balances

Dividend income

Loss on sale of investments - net

Unrealised loss on re-measurement of investments

classified as at fair value through profit or loss - net

Total Income

EXPENSES

Remuneration of the Management Company

Sindh Sales Tax on remuneration of the Management Company

Remuneration of the Trustee

Sindh Sales Tax on remuneration of the Trustee

Annual fee of the Securities and Exchange Commission of Pakistan

Auditors' remuneration

Securities transaction cost

Settlement and bank charges

Legal and professional charges

Printing charges

Fees and Subscription

Total expenses

Net income / (loss) for the year before taxation

Taxation

Net income / (loss) for the year after taxation

Other comprehensive income

Total comprehensive income for the year

Allocation of net income for the period

Net income for the period after taxation

Income already paid on units redeemed

Accounting income available for distribution

- relating to capital gains
- excluding capital gains

June 30, June 30,
2023 2022
------(Rupees in '000)-----

174	-
4,388	74
21,658	-
(1,985)	-
	-
(2,069)	-
22,166	74

1,505	3
196	-
301	1
39	-
30	-
500	356
617	-
338	1
199	17
40	40
141	-
3,906	418

18,260	(344)
--------	-------

18,260	(344)
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-	-
---	---

18,260	(344)
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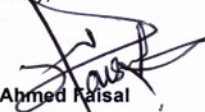
18,260	-
(37)	-
18,223	-

-	-
18,223	-
18,223	-

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2023-24/FAD/KS/11774
July 27, 2023

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

Subject:

Financial results for the year ended June 30, 2023

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Pakistan Income Enhancement Fund, in their meeting held at Head Office, Karachi on Wednesday, July 26, 2023 at 3:00 p.m, approved the financial results of Pakistan Income Enhancement Fund for the year ended June 30, 2023 as follows:

INCOME

Interest income from government securities
Interest income from term finance certificates
Profit on bank deposits
Capital gain / (loss) on sale of investments - net
Dividend income
Income on spread income
Profit on margin trading system
Unrealised (diminution) / appreciation on re-measurement of investments
classified as financial assets at fair value through profit or loss - net
Other income

Total income

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited
- Management Company
Sindh sales tax on remuneration of Management Company
Allocated expenses
Selling and marketing expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh sales tax on remuneration of Trustee
Annual Fee to the Securities and Exchange Commission of Pakistan
Securities transaction cost
Fees and subscription
Legal and professional charges
Auditors' remuneration
Bank charges
Other expenses

Total expenses

Net income from operating activities

Reversal of provision for Sindh Workers' Welfare Fund (SWWF)

Net income before taxation

Taxation

Net income after taxation

Other comprehensive income for the year

Total comprehensive income for the year

Allocation of net income:

Net income after taxation

Income already paid on units redeemed

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

For the year ended	
June 30, 2023	June 30, 2022
----- (Rupees in '000) -----	
145,459	38,708
32,075	20,414
40,440	41,128
801	(15,160)
-	7,114
-	16,930
-	1
(6,511)	1,327
264	695
212,528	111,157
6,023	10,614
783	1,380
1,766	1,066
5,158	315
919	799
120	104
245	213
719	2,156
788	933
174	2
874	606
370	256
40	40
17,979	18,484
194,549	92,673
-	9,434
194,549	102,107
-	-
194,549	102,107
-	-
194,549	102,107
194,549	102,107
(73,334)	(45,606)
121,215	56,501
-	-
121,215	56,501
121,215	56,501

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly

Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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Wajid

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