

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	September 6, 2022 to September 30, 2022 to November 30, 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				100	
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 Sindh Sales Tax on remuneration of the Trustee	39,462 5,130	175,314 22,791	103,940 13,512	231,758	19,809 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 Taxation	7,479,482	35,124,782	20,448,686	57,161,360	5,149,218
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)
Accounting income available for distribution	2,664,091	22,065,066	892,520	13,395,641	201,127
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





For the period from January 4, 2023 to January

For the period from April 18, 2023 to June 30, 2023 For the period from June 29, 2022 to June 30, 2022

31, 2023 Alhamra Wada Plan-Vl

Alhamra Wada Plan-VII

Total

- (Rupees)

Alhamra Wada Plan-l

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	-	<u> </u>		
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

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

169,360

61,292,643

100,680,447

522,937

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





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 11, 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
INCOME				(Rupees)			
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 -		200000000000000000000000000000000000000					
Management Company	408,298	2,646,750	213,998	1,370,780	11,561,591	7,598,687 987,829	747,757 97,181
Sindh Sales Tax on remuneration of Management Company	50,125	344,078	27,820	178,202	1,503,008	567,625	37,101
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
			5,213	60,820	494,248	237,334	31,427
Annual fees of Securities and Exchange Commission of Pakistan	3,849	141,650 610,325	5,213	322,085	6,003,486	3,010,376	163,621
Allocated expenses							
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		Y.					
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

^{*} Continue with next page





	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
INCOME				(Rupees)		••••••	
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)	- 1
Profit on bank deposits Other Income	6,987,014	1,164,311	1,787,138	10,577,411 224,347	7,725,321	56,740,952 403,463	208,365
Total income	206,963,991	2,358,142	67,728,258	20,467,156	(18,102,079)	1,206,405,762	208,365
Total income		_,,	,,		(,,)	.,	200,000
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	
positives president and an experience of the parties of the partie	16,643,045	90,418	5,041,884	853,443	616,063	71,759,992	23,367
Total operating expenses	10,043,045	90,410	5,041,004	655,445	610,063	71,759,992	23,307
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	-		-	-			
3.							
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)	(40.740.440)	(538,259,411)	104.000
	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,

Altar Ahmad Paisal





Form 3

2023-24/FAD/KS/11776

July 27, 2023

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

Subject: Dear Sir,

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 **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 yea	r ended
	June 30, 2023	June 30, 2022
* *	(Rupees i	n '000)
INCOME Realized gain on sale of investments - net	2,309	5,088
Net unrealised gain / (loss) on re-measurement of	549	(2,999)
investments at fair value through profit or loss	884	629
Profit on balances with banks 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	11	8
'Management Company	250	250
Remuneration of the Trustee Sindh sales tax on remuneration of the Trustee	32	32
Annual fee to Securities and Exchange	52	52
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	28 174	179
Legal and professional charges	1,292	1,347
Total expenses		1,371
Net income for the year before taxation	11,884	1,3/1
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) 10,510	(105) 1,266
	10,510	1,200
Accounting income available for distribution	1,439	1,266
- Relating to capital gains - Excluding capital gains	9,071	1,200
- Excluding capital gams	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.

Altaf Ahmed Faisal

Yours truly

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

For the year ended

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:

	June 30,	June 30,
	2023	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	37,531	32,520
'classified as financial assets at fair value through profit or loss - net	(34.475)	(202 164)
	(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
	28	27
Fees and subscription		20,200.00
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	25,110	(300,323)
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:	20.410	
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	-3,001	
The same of the sa	28,684	
	23,084	

Earnings per unit (EPU) is not disclosed as the management is of the opinion tha 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







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 y	ear ended
	June 30,	June 30,
	2023	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 tha 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



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 as follows:		
	June 30,	June 30,
	2023	2022
INCOME	(Rupees	in '000)
INCOME	1,144,091	333,416
Return on investments	1,144,091	333,416
Loss on sale of investments classified as 'at	(01)	(70)
fair value through profit or loss' - net Profit on bank balances	(91) 3,010,564	973,667
		973,007
Other income	3,287	1202012
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)	3-1	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
Tour comprehensive income for the year		
Allocation of net income for the period after taxation	National Control	
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 tha 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 trul

Altaf Ahmed Faisal Company Secretary

MCB-Arif Habib Savings and Investments Limited

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





Form 3

For the year ended

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:

Salar Sa	5,330 8,270 6,616
INCOME Capital gain on sale of investments - net 181,611 135,	8,270 6,616
Capital gain on sale of investments - net	8,270 6,616
	8,270 6,616
Profit on term deposits receipts 238,787 98,	6,616
Income from government securities 6,638,295 1,022,	2,740
Income from letter of placement 113,459 34,	4,108
Income from other placement 230,592	-
Income from musharika 25,480	-
Net unrealised dimunition on remeasurement of investments classified as	- 1
financial assets at fair value through profit or loss (92,827)	-
Total income 3,817,	7,064
EXPENSES	
Remuneration of MCB-Arif Habib Savings and Investments Limited -	
	2,878
	3,376
Allocated expenses 10,233 29	9,913
	1,631
	0,101
	2,613
	7,018
	208
	3,701
	1,013
Fees and subscription 498	456
Printing and related costs 37	39
	2,947
Net income from operating activities 9,428,283 3,604	4,117
Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 134	4,276
Net income before taxation 9,428,283 3,738	8,393
	08,393
Taxation -	
Net income for the year after taxation 9,428,283 3,738	8,393
Other comprehensive income -	-
Total comprehensive income for the period 9,428,283 3,738	8,393
Allocation of net income:	
Net income 9,428,283 3,738	88.393
7.11	38,103)
	0,290
Accounting income available for distribution	0.722
	00,733
	9,557
7,477,495 2,950	0,290

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 Fass Company Secretary

MCB-Arif Habib Savings and Investments Limited

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







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:

	For the ye	ear ended
	 June 30,	June 30,
	2023	2022
	(Rupees	in '000)
INCOME		
Profit / Return on Investments	599,156	387,955
Loss on sale of investments - net	(10,185)	(25,658)
Profit on deposits with bank	328,841	308,988
Profit on Bai Muajjal	1	15,532
Unrealised loss in fair value of investments		
'classified as 'at fair value through profit or loss' - net	(15,982)	(2,241)
Other income	-	628
Total income	901,830	685,204
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	32,736	34,905
Sindh Sales Tax on remuneration of Management Company	4,256	4,538
Allocated expenses	5,859	7,534
Marketing and selling expenses	5,646	6,458
Remuneration of Central Depository Company of Pakistan Limited - Trustee	4,394	5,649
Sindh Sales Tax on remuneration of the Trustee	571	734
Annual fees of Securities and Exchange Commission of Pakistan	1,171	1,506
Auditors' remuneration	820	609
Brokerage charges	349	101
Settlement and bank charges	528	685
Legal and professional charges	174	598
Shariah advisory fee	710	721
Fees and subscription	538	713
Printing and related costs	40	39
Total operating expenses	57,795	64,790
Reversal of provision against Sindh Workers' Welfare Fund		24,787
		A CONTRACTOR OF THE PARTY OF TH
Net income for the year before taxation	844,035	645,201
Taxation	* 8	
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:	101,204	,
- Relating to capital gains		
- Excluding capital gains	401,204	199,959
- Districting suprince game	401,204	199,959
	401,204	177,737

Earnings per unit (EPU) is not disclosed as the management is of the opinion tha 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 Fais Company Secretary

MCB-Arif Habib Savings and Investments Limited

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







Form 3

2023-24/FAD/KS/11770 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 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 MCB Pakistan Asset Allocation Fund for the year ended June 30, 2023 as follows:

	June 30,	June 30,
	2023	2022
	(Rupees	in '000)
INCOME		
Markup / return on Investments	5,483	7,572
Loss on sale of investments - net	(34,661)	(88,106)
Markup on deposits with banks	19,765	11,517
Dividend income	59,465	49,518
Unrealised loss on re-measurement of investments at		
fair value through profit or loss - net	(18,898)	(74,576)
Other income	139	62
Total income	31,293	(94,013)
EXPENSES		
EATENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited -		
Management Company	23,716	32,595
Sindh Sales Tax on remuneration of Management Company	3,083	4,237
Allocated expenses	717	1,078
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,433	2,053
Sindh Sales Tax on remuneration of Trustee	186	267
Annual fee to Securities and Exchange Commission of Pakistan	144	216
Brokerage and settlement charges	3,339	4,936
Auditors' remuneration	1,025	784
Other expenses	373	667
Total operating expenses Reversal of provision against Sindh Workers' Welfare Fund	34,016	46,833 15,700
reversal of provision against Sindh workers wentare rund		15,700
Net loss for the year before taxation	(2,723)	(125,146)
Taxation		
Net Loss for the year after taxation	(2,723)	(125,146)
Other comprehensive income		
Total comprehensive loss for the year	(2,723)	(125,146)
Allocation of net income for the year		
Net income for the year after taxation	-	-
Income already paid on units redeemed		<u> </u>
Accounting income available for distribution	-	-
Relating to capital gains	-	
Excluding capital gains	-	-

Earnings per unit (EPU) is not disclosed as the management is of the opinion tha 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.

Tours

Altaf Ahmed Fasa Company Secretary





Form 3

For the year ended

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:

		For the ye	ear ended
		June 30,	June 30,
		2023	2022
		(Rupees	
		(Rupees	in '000)
INCOME			
Gain / (loss) on sale of investments - net		4,498	(3,290)
Income from Government securities		98,700	59,220
Markup on deposits with banks		17,819	11,311
A (A) 1 (A)		1.,,01.	1.,
Unrealised loss on re-measurement of investments			
at fair value through profit or loss' - net		(13,468)	(1,038)
Total income		107,549	66,203
EXPENSES			
EAFENSES			
		2.714	7 220
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company		3,714	7,339
Sindh sales tax on remuneration of Management Company		483	954
Allocated expense and related taxes		940	696
Marketing and selling expense		2,731	2,375
Remuneration of Central Depository Company of Pakistan Limited - Trustee		363	402
		47	52
Sindh Sales Tax on remuneration of Trustee		132	139
Annual fee of Securities and Exchange Commission of Pakistan		25-25-25-2	
Auditors' remuneration		728	550
Brokerage, printing and bank charges		777	388
Legal and other professional charges		713	1,686
Total expenses		(10,628)	(14,581)
		96,921	51,622
Net income from operating activities		70,721	31,022
Reversal of provision for Sindh Worker's Welfare Fund (SWWF)		-	(13,419)
		06.004	(6.04)
Net income from operating activities		96,921	65,041
Taxation		-	-
		96,921	65,041
Net income for the year after taxation			
Other comprehensive income		-	-
Total comprehensive income for the year		96,921	65,041
170 No. 170 No			
Allocation of net income:		07.031	65,041
Net income after taxation		96,921	
Income already paid on units redeemed		(20,987)	(22,418)
		75,934	42,623
Accounting in come qualitable for distributions			
Accounting income available for distribution:			
- Relating to capital gains		75 024	42.622
- 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 tha 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







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

Form 3

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

	For the year	ar ended
	June 30,	June 30,
	2023	2022
THE STATE OF THE S	(Rupees i	n '000)
INCOME		
Investment Income:		201.20
Markup / return on investments	482,223	381,287
Loss on sale of investments - net	(6,550)	(67,430
Markup on deposits with banks	74,599	194,656
Dividend income	-	55,699
Income from spread transactions - net	- 1	121,435
Unrealised (loss) / gain on re-measurement of investments		
at fair value through profit or loss - net	(23,235)	12,614
Income on margin trading system transactions	-	5,794
Other income	2,283	10,545
Total income	529,320	714,600
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	15,339	67,618
Sindh sales tax on remuneration of the Management Company	1,994	8,790
Allocated expenses	4,604	7,076
Marketing and selling expenses	15,799	2,479
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,445	5,306
Sindh sales tax on remuneration of Trustee	318	690
Annual fee of Securities and Exchange Commission of Pakistan	652	1,415
	823	21,696
Brokerage expense Legal, professional and other charges	174	1
	960	5,189
Settlement and bank charges Fees and subscription	788	932
Auditors' remuneration	828	638
Printing and related costs	41	38
Total operating expenses	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	484,555	611,303
	(194,254)	(360,941
Income already paid on units redeemed	290,301	250,362
Accounting income available for distribution	59	
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.

Altaf Ahmed Faisal Company Secretary

Yours truly

MCB-Arif Habib Savings and Investments Limited

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





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:

2023 as follows.					
				For the ye	ear ended
				June 30,	June 30,
				2023	2022
				(Rupees	in '000)
INCOME					
Profit on bank deposits				709,443	500,118
Capital gain on sale of investments - net				124,224	10,297
Income from government securities				1,719,567	192,903
Unrealised dimunition on remeasurement of investments classified as				1,715,507	172,705
financial assets at fair value through profit or loss - net				(25,970)	
Income on letter and other placement				163,463	
Income on debt securities - TFC				34,321	
Profit on term deposits receipts				57,943	9,912
Total income				2,782,991	713,230
Total income				2,762,771	713,230
EXPENSES					
Remuneration of MCB-Arif Habib Savings and Investments				-	
Limited - Management Company				86,149	13,642
Sales tax on remuneration of the Management Company				11,199	1,773
Allocated expenses				3,544	22
Remuneration of Digital Custodian Company Limited - Trustee				5,747	2,810
Sales tax on remuneration of the Trustee				747	365
Annual fee to Securities and Exchange Commission of Pakistan				3,215	1,341
Auditors' remuneration				554	556
Selling and marketing expense				58,659	2,219
Brokerage, settlement and bank charges				2,585	838
Legal and other professional charges				176	146
Fee and subscription				537	711
Printing and stationery				11	82
Total expenses		100		173,123	24,505
Net income for the year from operating activities				2,609,868	688,725
Reversal of provision or Sindh Workers' Welfare Fund (SWWF)					12,614
					,
Net income for the year before taxation				2,609,868	701,339
Taxation				-	-
Net income for the year after taxation				2,609,868	701,339
Other comprehensive income				-	
Total comprehensive Income for the year				2,609,868	701,339
	100				
Allocation of net income for the year:					
Net income for the year after taxation				2,609,868	701,339
Income already paid on units redeemed					(14,849)
				2,609,868	686,490
Accounting income available for distribution:					
- Relating to capital gains				98,254	9,725
- Excluding capital gains				2,511,614	676,765
Salaria Salaria				2,609,868	686,490
				2,007,000	000,490

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.

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

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:

Allocated expenses 5,867 4,330 32,347	2023 as follows.	For the yea	r ended
INCOME Profit on bank deposits and term deposit receipts ISS,414 ISS,005 Income from government securities ISS,414 ISS,005 Income from government securities ISS,415 ISS,005 I		June 30,	June 30,
NOME Profit on bank deposits and term deposit receipts 188,414 180,905 176,4669 190,033 180,005 180,0073		2023	2022
Profit on bank deposits and term deposit receipts 184,141 189,962 180,062 180,063 180,067 180,067 180,073 18		(Rupees in	n '000)
Total come from government securities 150,273 64,333 64,335 64,33		188 414	180 962
Income from term finance certificates and sukuk certificates 150,273 64.533 24.530 Dividend income 737 737 74 Income from letter of placements 737 74 Income from letter of placements 737 74 Income from letter of placements 737 74 Income from spread transactions - net 738 74 Vet Icl soon sale of investments 74 74 Charles of Operation of Jappeciation of papeciation of ner-measurement of investments 74 74 Charles of Operation of Jappeciation of papeciation of pa	Profit on bank deposits and term deposit receipts		
Divided ninome	Income from government securities		1.10.000
19.687 1		150,275	
19.687 1		737	
A A A A A A A A A A		'3'	
Profit on margin trading system 1,510 1,		(27.557)	150130000000
Unrealised (depreciation) / appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss' - net		(27,557)	
Characteric as financial assets at fair value through profit or loss' - net		1 - 11	4,510
Cher income Capability Company		(25 974)	6 915
Total income			
EXPENSES Semuneration of MCB-Arif Habib Savings & Investments Semuneration of MCB-Arif Habib Savings & Investments Semuneration of the Management Company 11,441 8,324 11,441 11,4			
Remuneration of MCB-Arif Habib Savings & Investments 88,005 64,050 Limited - Management Company 11,441 8,324 Sindh sales tax on remuneration of the Management Company 11,441 8,324 Allocated expenses 23,937 17,612 Selling and marketing expenses 4,400 3,247 Sindh sales tax on remuneration of the Trustee 4,400 3,247 Sindh sales tax on remuneration of the Trustee 575 422 Annual fee to the Securities and Exchange Commission of Pakistan 1,180 866 Anual fee to the Securities and Exchange Commission of Pakistan 974 733 Brokerage, settlement and bank charges 1,174 1,174 Legal and professional charges 1,174 1,174 Fees and subscription 537 527 Printing and related costs 1,197 337 Total expenses (140,131) (109,725 Net income form operating activities 892,905 339,446 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - - Net income for the year after taxation 892,905	Total income	1,033,036	449,100
Remuneration of MCB-Arif Habib Savings & Investments 88,005 64,050 Limited - Management Company 11,441 8,324 Sindh sales tax on remuneration of the Management Company 11,441 8,324 Allocated expenses 23,937 17,612 Selling and marketing expenses 4,400 3,247 Sindh sales tax on remuneration of the Trustee 4,400 3,247 Sindh sales tax on remuneration of the Trustee 575 422 Annual fee to the Securities and Exchange Commission of Pakistan 1,180 866 Anual fee to the Securities and Exchange Commission of Pakistan 974 733 Brokerage, settlement and bank charges 1,174 1,174 Legal and professional charges 1,174 1,174 Fees and subscription 537 527 Printing and related costs 1,197 337 Total expenses (140,131) (109,725 Net income form operating activities 892,905 339,446 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - - Net income for the year after taxation 892,905			
Limited - Management Company 88,005 64,055 11,441 8,324 334			
Sindh sales tax on remuneration of the Management Company 11,441 8,324 Allocated expenses 23,937 17,612 Remuneration of Central Depository Company of Pakistan Limited - Trustee 4,400 3,247 Sindh sales tax on remuneration of the Trustee 4,400 32,247 Sindh sales tax on remuneration of the Trustee 575 422 Annual fee to the Securities and Exchange Commission of Pakistan 974 733 Anductor's remuneration 974 733 Brokerage, settlement and bank charges 3,002 8,002 Legal and professional charges 11,41 1,174 Legal and professional charges 537 527 Fees and subscription 537 527 Printing and related costs 892,905 383,944 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 42,907 Net income for the year after taxation 892,905 382,348 Taxation 892,905 382,348 Net income for the year after taxation 892,905 382,348 Total comprehensive income 892,905 382,348		88,005	64,050
Allocated expenses 5,867 4,330 3,244			8,324
Selling and marketing expenses 22,937 17,612 3,244 3			4,330
Remuneration of Central Depository Company of Pakistan Limited - Trustee 4,400 3,247 Sindh sales tax on remuneration of the Trustee 575 422 Annual fee to the Securities and Exchange Commission of Pakistan 1,180 86 Andultor's remuneration 974 733 Brokerage, settlement and bank charges 3,002 8,402 Legal and professional charges 174 1,170 Fees and subscription 537 527 Fees and subscription 39 33 Printing and related costs (140,131) (109,720 Net income from operating activities 892,905 382,348 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 42,902 Net income for the year before taxation - - - Net income for the year after taxation - - - Other comprehensive income - - - Total comprehensive income for the year 892,905 382,348 Allocation of net income for the year 892,905 382,348 Accounting income available for distribution:			
Sindh sales tax on remuneration of the Trustee 575 422 Annual fee to the Securities and Exchange Commission of Pakistan 1,180 866 Adultor's remuneration 974 733 Brokerage, settlement and bank charges 174 1,170 Legal and professional charges 174 1,170 Fees and subscription 537 527 Printing and related costs 39 33 Total expenses (140,131) (109,72 Net income from operating activities 892,905 339,446 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 42,902 Net income for the year before taxation 892,905 382,348 Taxation 892,905 382,348 Other comprehensive income - - Total comprehensive income - - Total comprehensive income for the year: 892,905 382,344 Allocation of net income for the year: 892,905 382,344 Net income for the year after taxation (201,942) (79,85) Income already paid on units redeemed	Selling and marketing expenses		
Sind sales star of refinite stards. 1,180 866 Anual fee to the Securities and Exchange Commission of Pakistan 974 733 Brokerage, settlement and bank charges 3,002 8,402 Legal and professional charges 114 1,174 1,174 Legal and professional charges 537 527 Printing and related costs 39 33 Total expenses (140,131) (109,720 Net income from operating activities 892,905 339,446 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 42,902 Net income for the year before taxation - - - Taxation 892,905 382,348 Other comprehensive income - - - Total comprehensive income - - - - Total comprehensive income for the year 892,905 382,348 Allocation of net income for the year 892,905 382,348 Allocation of net income for the year after taxation 892,905 382,344 Income already paid on units redeemed (201,942) (97,852 Accounting income available for d			422
Auditor's remuneration 974 733 Brokerage, settlement and bank charges 3,002 8,402 Legal and professional charges 1174 1,170 Fees and subscription 537 527 Fees and subscription 39 37 Total expenses (140,131) (109,720 Net income from operating activities 892,905 339,446 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 42,900 Net income for the year before taxation 892,905 382,348 Other comprehensive income 92,905 382,348 Other comprehensive income for the year 4fter taxation 892,905 382,348 Allocation of net income for the year Net income already paid on units redeemed 892,905 382,348 Accounting income available for distribution: - Relating to capital gains 690,963 284,493			866
Reductions retinization 3,002 8,402 Legal and professional charges 174 1,176 Fees and subscription 339 527 Printing and related costs (140,131) (109,720 Net income from operating activities 892,905 339,446 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 42,900 Net income for the year before taxation			733
174 1,176		200.00	
Segaration processorial contents Segaration Segarat			0.000
Printing and related costs 39 37 100,720 100,7			527
Total expenses (140,131) (109,720) Net income from operating activities 892,905 339,446 Reversal of provision for Sindh Workers' Welfare Fund (SWWF) - 42,905 Net income for the year before taxation 892,905 382,348 Taxation 892,905 382,348 Other comprehensive income Total comprehensive income for the year 892,905 382,348 Allocation of net income for the year: Net income for the year after taxation 892,905 382,348 Allocation of net income for the year: Net income for the year after taxation 892,905 382,348 Income already paid on units redeemed (201,942) (97,85) Accounting income available for distribution: Relating to capital gains 690,963 284,495 Comprehensive income available for distributions - 5 Feelluding capital gains 690,963 284,495 Comprehensive income available for distributions - 2 Comprehensive income available for distributions - 3 Compre			37
Net income from operating activities Reversal of provision for Sindh Workers' Welfare Fund (SWWF) Net income for the year before taxation Taxation Net income for the year after taxation Other comprehensive income Total comprehensive income Total comprehensive income for the year Met income for the year after taxation Other comprehensive income Total comprehensive income 892,905 382,348 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 - Excluding capital gains			(109,720)
Reversal of provision for Sindh Workers' Welfare Fund (SWWF) 42,902 Net income for the year before taxation 892,905 382,348 Taxation 892,905 382,348 Other comprehensive income - - Total comprehensive income for the year 892,905 382,348 Allocation of net income for the year: 892,905 382,348 Net income for the year after taxation 892,905 382,348 Income already paid on units redeemed (201,942) (97,85) Accounting income available for distribution: - - - Relating to capital gains - - - Relating to capital gains - - - Styluding capital gains - - - Relating to capital gains - -	•	902 005	220 446
Net income for the year before taxation 892,905 382,348 Taxation 892,905 382,348 Other comprehensive income - - Total comprehensive income for the year 892,905 382,348 Allocation of net income for the year: 892,905 382,348 Net income for the year after taxation 892,905 382,348 Income already paid on units redeemed (201,942) (97,859 Accounting income available for distribution: - - - Relating to capital gains - - - Excluding capital gains - -		692,903	
Taxation Net income for the year after taxation Other comprehensive income Total comprehensive income for the year 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 - Excluding capital gains	Reversal of provision for Sindh Workers' Welfare Fund (SWWF)		
Net income for the year after taxation Other comprehensive income Total comprehensive income for the year 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 - Excluding capital gains - Excluding capital gains - Security (190,963) - 190,963	Net income for the year before taxation	892,905	382,348
Other comprehensive income Total comprehensive income for the year 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 - Excluding capital gains - Excluding capital gains - Syluding capital gains - 690,963 - 284,493	Taxation	-	
Other comprehensive income 892,905 382,342 Allocation of net income for the year: 892,905 382,343 Net income for the year after taxation 892,905 382,344 Income already paid on units redeemed (201,942) (97,853 Accounting income available for distribution: - Relating to capital gains - Feel units of the year after taxation - Relating to capital gains 690,963 284,493	Net income for the year after taxation	892,905	382,348
Allocation of net income for the year: 892,905 382,348 Income already paid on units redeemed (201,942) (97,859 Accounting income available for distribution: - Relating to capital gains - Security gains - Fxeluding capital gains 690,963 284,490		-	-
Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains - Excluding capital gains - Excluding capital gains - Excluding capital gains - 284,493	Total comprehensive income for the year	892,905	382,348
Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains - Excluding capital gains - Excluding capital gains - Excluding capital gains - 284,493	Allocation of net income for the year:		
Income already paid on units redeemed (201,942) (97,85) 690,963 284,49) Accounting income available for distribution: - Relating to capital gains - Excluding capital gains 690,963 284,49)		892,905	382,348
Accounting income available for distribution: - Relating to capital gains - Excluding capital gains - Excluding capital gains - 284,493			(97,855)
- Relating to capital gains - Excluding capital gains 690,963 284,493	moonic aneaty paid on units redection		284,493
- Relating to capital gains - Excluding capital gains 690,963 284,493	Accounting income available for distribution:		
- Excluding capital gains 690,963 284,493		-	
690.963 284.49.			284,493
		690,963	284,493

Earnings per unit (EPU) is not disclosed as the management is of the opinion tha 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.

Altaf Ahmed Vaisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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







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:

2023 as follows:	For th	e year ended
	June 30	June 30,
	2023	2022
INCOME	(Ruj	pees in '000)
Dividend income	24,529	16,730
Income from government securities	4,505	7,320
Capital loss on sale of investments - net	(8,853	(30,840
Income from unlisted debt security	9	39
Profit on bank deposits	15,229	6,919
Income on deposit with NCCPL against exposure margin	202	2 97
Unrealiseddiminution on re-measurement of investments		
classified as financial assets at fair value through profit or loss - net	(5,619	
Total Income / (Loss)	30,002	2 (35,461
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments	11,790	13,921
Limited - Management Company Sindh Sales tax on remuneration of the Management Company	1,533	
Allocated expenses	352	
Selling and marketing expenses	-	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	719	889
Sindh Sales tax on remuneration of the trustee	93	
Annual Fee to the Securities and Exchange Commission of Pakistan	70	40 P 90 90 90
Securities transaction costs	1,184	1,534
Settlement and bank charges	482	585
Fees and subscription	21	7 27
Auditors' remuneration	925	5 565
Printing and related costs	40	100
Legal and professional charges	174	
Total expenses	(17,389	
Net income / (loss) from operating activities	12,613	
Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF)	12,613	6,269
Net income / (loss) for the year before taxation	12,01.	(49,571
Taxation Net income / (loss) for the year after taxation	12,613	(49,371
Other comprehensive Income / (loss) for the year		(17,011
Total comprehensive income / (loss) for the year	12,613	(49,371
Allocation of net income for the year		
Net income for the year	12,613	
Income already paid on units redeemed	(40) 12,21	
Accounting income available for distribution		
- Relating to capital gains	12,212	-
- Excluding capital gains		
Accounting income available for distribution	12,213	2 -

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 Ahmer Faisal Company Secretary





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:

		For the year ended	
	June 30,	June 30,	
	2023	2022	
	(Rupees	in '000)	
INCOME			
Profit on balances with banks	15,097	13,909	
Dividend income	167,313	153,644	
Realized gain / (loss) on sale of investments - net	11,531	(287,123)	
Unrealised loss on revaluation of investments			
classified as 'at fair value through profit or loss' - net	(96,264)	(421,444)	
Total Income / (Loss)	97,677	(541,014)	
EXPENSES			
Remuneration of the Management Company	51,738	63,835	
Sindh Sales Tax on remuneration of the Management Company	6,726	8,298	
Remuneration of the Trustee	3,566	4,192	
Sindh Sales Tax on remuneration of Trustee	475	545	
Annual fee of Securities and Exchange Commission of Pakistan	517	638	
Allocated expenses	2,587	3,192	
Selling and marketing expenses	33,630	41,492	
Auditors' remuneration	862	388	
Securities transaction cost	9,985	14,171	
Settlement and bank charges	1,052	1,461	
Legal and professional charges	176	152	
Shariah advisory fee	710	720	
Printing and related charges	40	38	
Donation / charity	5,735	4,808	
Fees and subscriptions	28	27	
Total operating expenses	117,827	143,957	
Net loss from operating activities	(20,150)	(684,971)	
Reversal of provision for Sindh Workers' Welfare Fund	(=-1,)	27,763	
Net loss for the year before taxation	(20,150)	(657,208)	
Taxation	(20,120)	(007,200)	
Net loss for the year	(20,150)	(657,208)	
Other comprehensive income	(20,130)	(037,200)	
Total comprehensive loss for the year	(20,150)	(657,208)	
Allocation of net income for the year after taxation			
Net income for the year	* <u> </u>		
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 tha 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 tr

Company Secretary

MCB-Arif Habib Savings and Investments Limited

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





Form 3

For the year ended

2023-24/FAD/KS/11787

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 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:

	For the ye	ar ended
	June 30,	June 30,
	2023	2022
	(Rupees	in '000)
INCOME		
Financial income on	2 (77	279
- Government securities-Market Treasury Bills	3,677 44,342	34,500
- Bank balances Dividend income	536,451	676,789
Loss on sale of investments - net	(159,784)	(789,772)
Unrealised loss on re-measurement of investments	(135,764)	(105,112)
classified as at fair value through profit or loss - net	(422,659)	(1,383,402)
Other income	344	156
Total Income	2,371	(1,461,450)
EXPENSES		
Remuneration of the Management Company	139,616	220,935
Sindh Sales Tax on remuneration of the Management Company	18,150	28,722
Remuneration of the Trustee	7,981	12,155
Sindh Sales Tax on remuneration of the Trustee	1,037	1,580
Annual fee of the Securities and Exchange Commission of Pakistan	1,396	2,231
Allocated expenses	6,981	11,154
Selling and marketing expenses	90,750	145,009
Auditors' remuneration	1,300	1,120
Securities transaction cost	30,699	48,973
Settlement and bank charges	2,454 174	4,079 52
Legal and professional charges	28	28
Fees and subscriptions Other charges	40	39
Total expenses	300,606	476,077
5	(298,235)	(1,937,527)
Net loss for the year from operations	(290,233)	
Reversal of Provision for Sindh Workers' Welfare Fund (SWWF)		120,605
Net loss for the year before taxation	(298,235)	(1,816,922)
Taxation	-	-
Net loss for the year after taxation	(298,235)	(1,816,922)
Other comprehensive income for the year	-	-
Total comprehensive loss for the year	(298,235)	(1,816,922)
Allocation of net income for the year		
Net loss for the year after taxation	-	-
(Loss) / Income already paid on units redeemed		
Accounting income available for distribution		
- relating to capital gains - excluding capital gains		2
- excluding 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 tru

Altaf Almed Fasal Company Secretary

MCB-Arif Habib Savings and Investments Limited

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



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:

	June 30, 2023	June 30, 2022
	(Rupees i	1 V. S.
INCOME	(Rupees i	n 000)
Financial income on:		
- Government securities	174	
	4,388	74
- Bank balances	21,658	/ /
Dividend income	2020/54010/00/0	
Loss on sale of investments - net	(1,985)	-
Unrealised loss on re-measurement of investments	(2.000)	-
classified as at fair value through profit or loss - net	(2,069)	
Total Income	22,166	74
EXPENSES		
Remuneration of the Management Company	1,505	3
Sindh Sales Tax on remuneration of the Management Company	196	-
Remuneration of the Trustee	301	1
Sindh Sales Tax on remuneration of the Trustee	39	-
Annual fee of the Securities and Exchange Commission of Pakistan	30	-
Auditors' remuneration	500	356
Securities transaction cost	617	-
Settlement and bank charges	338	1
Legal and professional charges	199	17
Printing charges	40	40
Fees and Subscription	141	-
Total expenses	3,906	418
Total expenses	0,000	
Net income / (loss) for the year before taxation	18,260	(344
Taxation		-
Not income (//oca) for the year offer toyotion	18,260	(344
Net income / (loss) for the year after taxation	10,260	(344
Other comprehensive income	18,260	(344
Total comprehensive income for the year	18,260	(344
Allocation of net income for the period		
Net income for the period after taxation	18,260	-
Income already paid on units redeemed	(37)	-
	18,223	-
Accounting income available for distribution		
- relating to capital gains		-
- excluding capital gains	18,223	-
	18,223	-

Earnings per unit (EPU) is not disclosed as the management is of the opinion tha 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 trady

Altaf Ahmed Kaisal
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)



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:

	For the yea	r ended
	June 30,	June 30,
	2023	2022
	(Rupees in	· '000)
INCOME	145 450	38,708
Interest income from government securities	145,459 32,075	20,414
Interest income from term finance certificates	40,440	41,128
Profit on bank deposits	801	(15,160)
Capital gain / (loss) on sale of investments - net	801	7,114
Dividend income	1 :11	16,930
Income on spread income		10,930
Profit on margin trading system	. 11	
Unrealised (dimunition) / appreciation on re-measurement of investments	(6,511)	1,327
classified as financial assets at fair value through profit or loss - net	264	695
Other income		
Total income	212,528	111,157
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited		
- Management Company	6,023	10,614
Sindh sales tax on remuneration of Management Company	783	1,380
Allocated expenses	1,766	1,066
Selling and marketing expenses	5,158	315
Remuneration of Central Depository Company of Pakistan Limited - Trustee	919	799
Sindh sales tax on remuneration of Trustee	120	104
Annual Fee to the Securities and Exchange Commission of Pakistan	245	213
Securities transaction cost	719	2,156
Fees and subscription	788	933
Legal and professional charges	174	2
Auditors' remuneration	874	606
Bank charges	370	256
Other expenses	40	40
Total expenses	17,979	18,484
Net income from operating activities	194,549	92,673
Reversal of provision for Sindh Workers' Welfare Fund (SWWF)	•	9,434
Net income before taxation	194,549	102,107
Taxation	-	-
Net income after taxation	194,549	102,107
Other comprehensive income for the year		
Total comprehensive income for the year	194,549	102,107
Allocation of net income:		
Net income after taxation	194,549	102,107
Income already paid on units redeemed	(73,334)	(45,606)
	121,215	56,501
Accounting income available for distribution		
- Relating to capital gains	121 215	56,501
- Excluding capital gains	121,215	56,501
	141,415	30,301

Earnings per unit (EPU) is not disclosed as the management is of the opinion tha 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 trul

Altaf Ahmed Faisal

Company Secretary

MCB-Arif Habib Savings and Investments Limited

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



