



2023-24/CAD/AQ/PSX/11798

FORM-3

July 27, 2023

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

Dear Sir,

FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2023

We have to inform you that the Board of Directors of our Company, in their meeting held on Wednesday, July 26, 2023 at 03:00 p.m. at Adamjee House, Karachi recommended the following:

- (i) Final Cash dividend: Rs. 5.50 per share i.e. 55.00 per cent.
- (ii) Bonus shares: nil
- (iii) Right shares: nil
- (iv) Any other entitlement/corporate action: nil
- (v) Any other price-sensitive information: nil

The financial results of the Company are attached as ***Annexure A***.

The Annual General Meeting of the Company will be held on October 23, 2023 at 11:30 a.m. at Karachi.

The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on October 13, 2023.

The Share Transfer Books of the Company will be closed from October 16, 2023 to October 23, 2023 (both days Inclusive). Transfers received at the office of our Share Registrar – M/s CDC Share Registrar Service Limited, CDC House Shakra-e-Faisal, Karachi at the close of Business on October 13, 2023 will be treated in time for the purpose of above entitlement to the transferee.

The Annual Report of the Company for the period ended June 30, 2023 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

Altaf Ahmad Faisal
Company Secretary

Encls: **Annexure A**



MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2023

Annexure – A

	2023	2022
	----- Rupees -----	
REVENUE		
Management and investment advisory fee	1,100,957,252	849,581,990
Sales load and other related income	93,781,638	62,785,780
Profit on savings accounts with banks	5,924,516	2,156,554
Income on government securities	-	508,583
Gain on sale of investments - net	-	569,473
Total revenue	1,200,663,406	915,602,380
EXPENSES		
Administrative expenses	663,575,533	480,177,746
Selling and distribution expenses	36,414,668	93,773,219
Total expenses	699,990,201	573,950,965
Financial charges	11,250,663	5,923,413
Other expenses	17,603,674	10,016,466
	28,854,337	15,939,879
Other income	2,864,723	1,550,533
Share of profit / (loss) from associates	139,238,355	(33,690,499)
Profit for the year before taxation	613,921,946	293,571,570
Taxation - net	(235,703,760)	(120,209,925)
Profit for the year after taxation	378,218,186	173,361,645
	----- Rupees -----	
Earnings per share	5.25	2.41

Signature

Signature



MCB-ARIF HABIB
Savings and Investments Limited

**MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2023**

Annexure – A

	2023	2022
	----- Rupees -----	
Profit for the year after taxation	378,218,186	173,361,645
Other comprehensive income for the year	-	-
Total comprehensive income for the year	<u>378,218,186</u>	<u>173,361,645</u>

John
A.

[Signature]