



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2022-23/FAD/KS/10194
October 24, 2022

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

Financial results for the period ended September 30, 2022

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 Friday, October 21, 2022 at 3:00 p.m, approved the financial results of Alhamra Wada Fund for the period ended September 30, 2022 as follows:

----- (Un-Audited) -----

	For the period from September 16, 2022 to September 30, 2022	For the period from September 6, 2022 to September 30, 2022	For the period from August 05, 2022 to August 31, 2022	For the period from July 01, 2022 to July 31, 2022
	Alhamra Wada Plan- IV	Alhamra Wada Plan- III	Alhamra Wada Plan- II	Alhamra Wada Plan- I
----- (Rupees) -----				
INCOME				
Markup on balances with banks	12,001,420	22,591,172	38,748,674	8,371,436
Total (loss) / income	12,001,420	22,591,172	38,748,674	8,371,436
EXPENSES				
Remuneration of the Management Company	717,084	636,988	1,758,948	510,297
Sindh Sales Tax on remuneration of the Management Company	93,221	82,808	228,663	66,338
Remuneration of the Central Depository Company of Pakistan Limited - Trustees	58,143	103,940	175,314	39,462
Sindh Sales tax on remuneration of Trustee	7,559	13,512	22,791	5,130
Securities and Exchange Commission of Pakistan - annual fee	15,504	27,717	46,752	10,523
Bank Charges	5,060	11,540	25,615	17,309
Marketing And Selling Expenses	863,941	1,265,982	1,365,810	242,895
Total operating expenses	1,760,511	2,142,487	3,623,892	891,956
Net (loss) / income for the year before taxation	10,240,909	20,448,685	35,124,782	7,479,480
Taxation	-	-	-	-
Net (loss) / income for the year	10,240,909	20,448,685	35,124,782	7,479,480
Other comprehensive income	-	-	-	-
Total comprehensive income for the year	10,240,909	20,448,685	35,124,782	7,479,480
Allocation of net income for the year after taxation				
Net income for the year after taxation	10,240,909	20,448,685	35,124,782	7,479,480
Income already paid on units redeemed	-	(19,556,165)	(13,059,716)	(4,815,391)
	10,240,909	892,520	22,065,066	2,664,089
Accounting income available for distribution:				
- Relating to capital gains	-	-	-	-
- Relating to other than capital gains	10,240,909	892,520	22,065,066	2,664,089
	10,240,909	892,520	22,065,066	2,664,089

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

2022-23/FAD/KS/10248
24 October, 2022

Form 7

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

Subject:

Financial results for the quarter ended September 30, 2022

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 Friday, October 21, 2022 at 3:00 p.m. approved the financial results of Alhamra Islamic Money Market Fund for the quarter ended September 30, 2022 as follows:

INCOME

Markup on investments
Markup on bank deposit
Total income

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 Digital Custodian Company
Sindh Sales Tax on remuneration of trustee
Annual fee of Securities and Exchange Commission of Pakistan
Auditors' remuneration
Legal and professional charges
Settlement and bank charges
Shariah fee
Fees and subscriptions
Printing and related costs
Total expenses

Net income for the period before taxation

Sindh Workers' Welfare Fund

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

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 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,

Altair Ahmed Usmani
Company Secretary

(Un-Audited)

September 30 September 30
2022 2021

----- (Rupees in '000) -----

83,182	131,974
718,567	159,647
801,749	291,621

19,326	6,191
2,512	805
2,484	142
3,431	3,554
3,473	2,404
451	313
1,070	740
164	138
67	432
394	117
184	162
54	64
31	22
33,641	15,084

768,108	276,537
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-	10,909
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768,108	287,446
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-	-
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768,108	287,446
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768,108	287,446
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768,108	287,446
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768,108	287,446
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768,108	287,446
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768,108	287,446
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768,108	287,446
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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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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2022-23/FAD/KS/10239

October 24, 2022

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

Subject:

Financial results for the Quarter ended September 30, 2022

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 Friday, October 21, 2022 at 3:00 p.m. approved the financial results of Alhamra Islamic Asset Allocation Fund for the quarter ended September 30, 2022 as follows:

INCOME

Net gain / (loss) on sale of investments
Dividend income
Markup on bank deposits
Net unrealised loss on revaluation of investments 'at fair value through profit or loss'
Total Income

----- (Un-Audited) ----- September 30,	
2022	2021
----- (Rupees in '000) -----	
10,402	(10,119)
13,483	22,028
9,801	5,452
(19,494)	(158,003)
14,194	(140,642)

EXPENSES

Remuneration of the Management Company
Sindh Sales tax on remuneration of the Management Company
Expenses allocated by the Management Company
Remuneration of the Central Depository Company of Pakistan Limited - Trustee
Sindh Sales tax on Central Depository Company of Pakistan Limited - Trustee
Annual fee to Securities and Exchange Commission of Pakistan
Brokerage, settlement and bank charges
Printing and related costs
Fees and subscription
Shariah advisory fee
Auditors' remuneration
Legal and professional charges
Donation
Total expenses

13,646	19,561
1,774	2,543
413	593
666	845
87	110
83	119
1,412	2,601
31	28
8	7
181	181
152	129
67	434
481	851
19,001	28,002

Net loss from operating activities

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

Net loss for the period before taxation

Taxation

Net loss for the period after taxation

Other comprehensive loss for the period:

Total comprehensive loss for the period

Allocation of net income for the period:

Net loss for the period after taxation
Income already paid on units redeemed

-	-
-	-
-	-

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 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 7

2022-23/FAD/KS/10293
October 24, 2022

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

Subject: Financial results for the quarter ended September 30, 2022

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 Friday, October 21, 2022 at 3:00 p.m. approved the financial results of Alhamra Islamic Active Allocation Fund for the quarter ended September 30, 2022 as follows:

INCOME

Gain / (loss) on sale of investments - net
Net unrealised gain / (loss) on re-measurement of
investments at fair value through profit or loss
Profit on bank balances
Dividend income
Other income
Total income / (expenses)

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 to Securities and Exchange Commission
of Pakistan (SECP)
Allocated expenses
Auditors' remuneration
Printing charges
Settlement and bank charges
Listing fee
Legal and professional charges
Total expenses

Net income / (loss) for the period before taxation

Taxation

Net income / (loss) for the period

Other comprehensive income for the period

Total comprehensive income / (loss) for the period

Allocation of net income for the period:

Net income / (loss) for the period
Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

----- (Un-Audited) -----	
September	
2022	2021
Alhamra Smart Portfolio	Alhamra Smart Portfolio
----- (Rupees in '000) -----	
1,014	109
2,291	(990)
214	129
-	-
-	-
3,519	(751)
21	13
3	2
63	63
8	8
7	9
36	45
118	111
20	25
0.07	5
6.86	-
67	8
350	289
3,169	(1,040)
-	-
3,169	(1,040)
-	-
3,169	(1,040)
3,169	-
(844)	-
2,325	-
2,325	-
-	-
2,325	-

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,

Altat Ahmad Faleal
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 7

2022-23/FAD/KS/10252

October 24, 2022

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

Subject:

Financial results for the Quarter ended September 30, 2022

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 Friday, October 21, 2022 at 3:00 p.m, approved the financial results of Alhamra Daily Dividend Fund for the quarter ended September 30, 2022 as follows:

	----- (Un-Audited) -----	
	September 30, 2022	September 30, 2021
	----- (Rupees in '000) -----	
INCOME		
Mark-up on:		
- Balances with banks	159,591	17,992
- Investments	17,965	6,397
Total income	177,556	24,389
EXPENSES		
Remuneration of Management Company	4,438	1,514
Sindh sales tax on Management fee	577	197
Allocated Expense	898	187
Brokerage Expense	-	3
Marketing and selling Expense	3,649	-
Total expenses	9,561	1,901
Reversal of Provision for Sindh Workers' Welfare Fund (SWWF)	-	7,516
Net income for the period before taxation	167,995	30,004
Taxation	-	-
Net income for the period after taxation	167,995	30,004
Other comprehensive income for the period	-	-
Total comprehensive income for the period	167,995	30,004
Allocation of net income for the period:		
Net income for the period	167,995	30,004
Income paid on units redeemed	-	-
	167,995	30,004
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	167,995	30,004
	167,995	30,004

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 Faizal
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 7

2022-23/FAD/KS/10257
October 24, 2022

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

Subject:

Financial results for the quarter ended September 30, 2022

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 Friday, October 21, 2022 at 3:00 p.m, approved the financial results of Alhamra Islamic Stock Fund for the period ended September 30, 2022 as follows:

INCOME

Capital gain / (loss) on sale of investments
Dividend income
Profit on bank deposits
Net unrealised (diminution) in fair value of
investment classified as 'at fair value through profit or loss'
Total income / (loss)

For the quarter ended	
September 30, 2022	September 30, 2021
----- (Rupees in '000) -----	
24,495	(16,718)
23,753	36,764
5,007	2,295
(31,509)	(275,249)
21,745	(252,908)

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax on remuneration of the Management Company
Remuneration of the Central Depository Company of
Pakistan Limited - Trustees
Sindh Sales tax on remuneration of Trustee
Securities and Exchange Commission of Pakistan - annual fee
Allocated expense
Selling and marketing expenses
Brokerage, Settlement and bank charges
Fees and subscription
Legal and professional charges
Shariah advisory fee
Donation
Auditors' remuneration
Printing and related costs
Total operating expenses

12,197	19,144
1,586	2,489
862	1,209
112	157
122	191
610	957
7,928	12,443
2,510	4,659
7	7
68	436
182	182
31	1,297
112	114
875	25
27,201	43,310

Net (loss) from operating activities

(5,456) (296,217)

Sindh Workers' Welfare Fund

- 27,763

Net (loss) for the period before taxation

(5,456) (268,454)

Taxation

- -

Net (loss) for the period after taxation

(5,456) (268,454)

Other comprehensive income

- -

Total comprehensive income for the period

(5,456) (268,454)

Allocation of net income for the period

Net income for the period
Income already paid on units redeemed

- -

- -

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gain

- -

- -

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 7

2022-23/FAD/KS/10236
October 24, 2022

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

Subject:

Financial results for the Quarter ended September 30, 2022

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 Friday, October 21, 2022 at 3:00 p.m., approved the financial results of Alhamra Islamic Income Fund for the quarter ended September 30, 2022 as follows:

INCOME

Income from government securities
Gain on sale of investments - net
Income from term finance certificates
Markup on bank deposits
Income on term deposit receipt
Income on commercial paper
Income on nccpl deposit against exposure margin
Unrealised diminution in fair value 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 Central Depository Company of
Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of the Central Depository Company of Pakistan Limited - Trustee
Securities and Exchange Commission of Pakistan - annual fee
Allocated expense
Marketing And Selling Expense
Brokerage expenses
Settlement and bank charges
Fees and subscriptions
Legal and professional charges
Shariah advisory fee
Auditors' remuneration
Printing and related costs
Total expenses

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

Net income for the period before taxation
Taxation

Net income for the period after taxation
Other comprehensive income for the period
Total comprehensive income for the period

Allocation of net income for the period:
Net income for the period
Income already paid on units redeemed

Accounting income available for distribution
- Relating to capital gains
- Excluding capital gains

----- (Un-Audited) -----
September 30 September 30
2022 2021
----- (Rupees in '000) -----

32,312	10,876
561	127
90,083	31,558
62,139	44,672
8,754	31,611
2,134	11,628
-	8
(8,194)	8,662
187,790	139,142

8,596	6,396
1,118	832
1,014	1,355
132	176
270	360
1,351	1,808
-	6,458
10	57
134	147
130	338
67	392
181	182
169	153
31	25
13,202	18,679

174,588	120,462
-	24,787
174,588	145,250
-	-
174,588	145,250
-	-
174,588	145,250

174,588	145,250
(38,591)	(18,528)
135,997	126,721

-	8,124
135,997	118,597
135,997	126,721

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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