

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 For the period from For the period from For the period from August 05, 2022 to July 01, 2022 to July September 16, 2022 September 6, 2022 to 31, 2022 August 31, 2022 to September 30, September 30, 2022 2022 Alhamra Wada Plan-Alhamra Wada Plan- Alhamra Wada Plan-Albamra Wada Plan-H IV ш --- (Rupees ) --INCOME 22,591,172 38,748,674 8,371,436 12.001.420 Markup on balances with banks 8,371,436 38,748,674 22,591,172 12,001,420 Total (loss) / income EXPENSES 1,758,948 510,297 717,084 636,988 Remuneration of the Management Company 66,338 228,663 93,221 82,808 Sindh Sales Tax on remuneration of the Management Company 39,462 175,314 Remuneration of the Central Depository Company of 103,940 58,143 Pakistan Limited - Trustees 5.130 13,512 22,791 7,559 Sindh Sales tax on remuneration of Trustee 27,717 46,752 10.523 15.504 Securities and Exchange Commission of Pakistan - annual fee 25,615 17,309 11,540 5.060 Bank Charges 242,895 1,365,810 1.265,982 863,941 Marketing And Selling Expenses 891,956 3,623,892 1,760,511 2.142.487 Total operating expenses 7,479,480 20,448,685 35,124,782 10,240,909 Net (loss) / income for the year before taxation Taxation Net (loss) / income for the year 35,124,782 7,479,480 20,448,685 10,240,909 Other comprehensive income 7,479,480 20,448,685 35,124,782 10,240,909 Total comprehensive income for the year Allocation of net income for the year after taxation 35,124,782 7,479,480 20,448,685 10,240,909 Net income for the year after taxation (4,815,391) (13,059,716)(19,556,165) Income already paid on units redeemed 2,664,089 892,520 22,065,066 10,240,909 Accounting income available for distribution: Relating to capital gains 22,065,066 2,664,089 892,520 10,240,909 - Relating to other than capital gains 2,664,089 22,065,066 10,240,909 892,520

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

UAN: (+92-21) 11-11-622-24 (11-11-MC8-AH)
URL: www.mcbah.com, Email: info@mcbah.com





# MCB-ARIF HABIB Savings and Investments Limited

Under Sealed Cover

Form 7

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

	(Un-Audited)	
	September 30 2022	September 30 2021
	(Rupees in '0	00)
NCOME		
Markup on investments	83,182	131,974
Markup on bank deposit	718,567	159,647
Total income	801,749	291,621
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	19,326	6,191
Sindh Sales Tax on remuneration of the Management Company	2,512	805
illocated expenses	2,484	142
Selling and marketing expenses	3,431	3,554
Remuneration of Digital Custodian Company	3,473	2,404
Sindh Sales Tax on remuneration of trustee	451	313
Annual fee of Securities and Exchange Commission of Pakistan	1,070	740
Auditors' remuneration	164	138
egal and professional charges	67	432
Settlement and bank charges	394	117
Shahriah fee	184	162
Fees and subscriptions	54	64
Printing and related costs	31	22
Total expenses	33,641	15,084
Net income for the period before taxation	768,108	276,537
Sindh Workers' Welfare Fund	2	10,909
Net income for the period before taxation	768,108	287,446
Taxation		73
Net income for the period after taxation	768,108	287.446
Other comprehensive income for the period	*	-
Total comprehensive income for the period	768,108	287,446
Allocation of net income for the period:		
Net income for the period	768,108	287,446
ncome already paid on units redeemed		
	768,108	287,448
Accounting income available for distribution		
- Relating to capital gains		- 1 To
- Excluding capital gains	768,108	287,446
	768,108	287,446
	and the second s	

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 Parsa Company Secretary



MCB-Arif Habib Savings and Investments Limited

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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:

	(Un-Audited) September 30,	
	2022	2021
	(Rupees in	
INCOME		(10.110)
Net gain / (loss) on sale of investments	10,402	(10,119) 22,028
Dividend income	13,483	5,452
Markup on bank deposits	9,801	3,434
Net unrealised loss on revaluation of investments 'at fair value	(19,494)	(158,003)
through profit or loss'	14,194	(140,642)
Total Income	174127	
EXPENSES		10.561
Remuneration of the Management Company	13,646	19,561
Sindh Sales tax on remuneration of the Management Company	1,774	2,543
Expenses allocated by the Management Company	413	243
Remuneration of the Central Depository Company of Pakistan	666	845
Limited - Trustce	87	110
Sindh Sales tax on Central Depository Company of Pakistan Limited - Trustee	83	119
Annual fee to Securities and Exchange Commission of Pakistan	1,412	2,601
Brokerage, settlement and bank charges	31	28
Printing and related costs	8	7
Fees and subscription	181	181
Shariah advisory fee	152	129
Auditors' remuneration	67	434
Legal and professional charges Donation	481	851
Total expenses	19,001	28,002
Net loss from operating activities	(4,807)	(168,644)
Reversal of Provision for Sindh Worker's Welfare Fund (SWWF)		18,922
	(4,807)	(149,722)
Net loss for the period before taxation	40	
Taxation Net loss for the period after taxation	(4,807)	(149,722)
Other comprehensive loss for the period:	00an - 4n	
Total comprehensive loss for the period	(4,807)	(149,722)
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	0	
- Excluding capital gains	L	
20-00 CO WARRANCO WARRANCE (1971)	-	

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 muly,

Altaf Annied Frisal 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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Form '

2022-23/FAD/KS/10231 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.

INCOME

EXPENSES

Profit on bank balances Dividend income Other income

Total income / (expenses)

Remuneration of the Trustee

Allocated expenses

Printing charges

Total expenses

Listing fee

Auditors' remuneration

Settlement and bank charges

Legal and professional charges

Net income / (loss) for the period

Other comprehensive income for the period

Gain / (loss) on sale of investments - net Net unrealised gain / (loss) on re-measurement of

Remuneration of the Management Company Sindh sales tax on remuneration of the Management Company

Sindh sales tax on remuneration of the Trustee Annual fee to Securities and Exchange Commission of Pakistan (SECP)

investments at fair value through profit or loss

We have to inform you that the Board of Directors of MCB-Anf 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:

--(Un-Audited)-----September 2021 2022 Alhamra Smart Alhamra Smart Portfolio Portfolio (Rupees in '000) -----109 1.014 2,291 (990) 214 129 (751) 3.519 21 63 63 8 8 45 36 111 118 20 25 0.07 5 6.86 350 289 (1,040) 3,169 (1.040)3,169 (1,040) 3,169 3.169 (B44) 2,325 2.325 2,325

Total comprehensive income / (loss) for the period

Allocation of net income for the period:

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

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

Net income / (loss) for the period before taxation

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 buly

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



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, September 3
	2022 2021
	(Rupees in '000)
INCOME	
Mark-up on:	159.591 17.99.
- Balances with banks	5777777
- Investments	
Total income	177,556 24,38
EXPENSES	4,438
Remuneration of Management Company	577 19
Sindh sales tax on Management fee	898 18
Allocated Expense	- 10
Brokerage Expense	3,649
Marketing and selling Expense	9,561 1.90
Total expenses	9,301
Reversal of Provision for Sindh Workers' Welfare Fund (SWWF)	- 7,51
Net income for the period before taxation	167,995 30,00
Taxation	
Net income for the period after taxation	167,995 30.00
Other comprehensive income for the period	850 (5)
Total comprehensive income for the period	167,995 30,00
Allocation of net income for the period:	167,995 30,00
Net income for the period	107,393 30,00
Income paid on units redeemed	167,995 30,00
Accounting income available for distribution:	
- Relating to capital gains	1000
- Excluding capital gains	167,995 30,00 167,995 30,00
es mentione e zono ti a recte consetti (MCDP)	107,995 30,00

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,

Altal Anmed Faisal Company Secretary





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:

	For the quurte	er ended
	September 30,	September 30.
	2022	2021
	(Rupees in	'000)
INCOME		
Capital gain / (loss) on sale of investments	24,495	(16,718)
Dividend income	23,753	36,764
Profit on bank depsoits	5,007	2,295
Net unrealised (diminution) in fair value of		
	(31,509)	(275,249)
investment classified as 'at fair value through profit or loss'	21,745	(252,908)
Total income / (loss)		
EXPENSES		
Remuneration of the Management Company	12,197	19,144
Sindh Sales Tax on remuneration of the Management Company	1,586	2,489
Remuneration of the Central Depository Company of		
Pakistan Limited - Trustees	862	1,209
Sindh Sales tax on remuneration of Trustee	112	157
	122	191
Securities and Exchange Commission of Pakistan - annual fee	610	957
Allocated expense	7,928	12,443
Selling and marketing expenses	2,510	4,659
Brokerage, Settlement and bank charges	7	7
Fees and subscription	68	436
Legal and professional charges	182	182
Shariah advisory fee	31	1,297
Donation	112	114
Auditors' remuneration	875	25
Printing and related costs		43,310
Total operating expenses	27,201	43,310
Net (loss) from operating activities	(5,456)	(296,217)
1497X473X1003454	/23	27,763
Sindh Workers' Welfare Fund		
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		15
Income already paid on units redeemed		-
		- 4
Accounting income available for distribution:		-+
- Relating to capital gains		32
- Excluding capital gain		+

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,

Altar Ahmed Faisal Company Secretary



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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			(Un-Audited)	
Income   Request in '900    Income   Form severnment securities   32.312   561     Glain on sale of investments - net   90,085     Markup on bank desposits   90,085     Markup on bank desposit receipt   8,754     Income on nerm deposit receipt   9,754     Income on nerm deposit receipt   2,134     Income on neml deposit against exposure margin   1,134     Unrealised diminution in fair value of investments   (8,194)     Unrealised diminution in fair value of investments   (8,194)     Unrealised diminution in fair value for loss' - net   187,790     EXPENSES   7.50     EXPENSES   7.50     Remuneration of the Management Company   1,118     Remuneration of the Central Depository Company of Pakistan Limited - Trustee   1,351     Pakistan Limited - Trustee   1,351     Scurities and Exchange Commission of Pakistan - annual fee   1,351     Allocated expense   10     Allocated expense   10     Auditor's remuneration of the Ages   1,351     Auditor's remuneration   1,351     Auditor's remuneration   1,351     Auditor's remuneration   1,352     Reversal of Provision for Sindh Workers' Welfare Fund (SWWF)   1,458     Reversal of Provision for Sindh Workers' Welfare Fund (SWWF)   1,458     Allocation of the period after taxation   1,74,588     Allocation of the period after taxation   1,74,588     Allocation of the period after taxation   1,74,588     Allocation of the time for the period   1,74,588     Allocation of the income for the neriod   1,74,588     Allocation of net income for the neriod   1,74,588			September 30	
Income from sovernment securities   32,312   361   361   363   363   363   361   362   363   3			2021	
Income from aovernment securities   Solition   Soliti	221	(Rupe	es in '000)	
Income   School   S		22.222	10.876	
Stant on size of investments in the Income from term finance certificates (62,139 Income on term finance certificates (62,139 Income on commercial paper (7,134 Income on commercial paper (8,194) Income on commercial paper (8,194) Income on commercial paper (8,194) Income on commercial or site for value through profit or loss ' net (8,194) Income on commercial or site for the company (8,194) Income on commercial or site of the Management Company (8,196) Income on commercial or site of the Management Company (8,118 Income on commercial or site of the Central Depository Company of Pakistan Limited - Trustee (9,194) Income on commercial or site of the Central Depository Company of Pakistan Limited - Trustee (9,194) Income on commercial or site of the Central Depository Company of Pakistan Limited - Trustee (9,194) Income of the Central Depository Company of Pakistan Limited - Trustee (9,194) Income of the Central Depository Company of Pakistan Limited - Trustee (9,194) Income of the Central Depository Company of Pakistan Limited - Trustee (9,194) Income of the Central Depository Company of Pakistan Limited - Trustee (9,194) Income of the Depository Company of Pakistan Limited - Trustee (9,194) Income of the Central Depository Company of Pakistan Limited - Trustee (9,194) Income of Pakistan Limited - Trustee (9,194) Income of the Central Depository Company of Pakistan Limited - Trustee (9,194) Income of the Central Depository Company of Pakistan Limited - Trustee (9,194) Income of Central Depository Company of Pakistan Limited - Trustee (9,194) Income of Central Depository Company of Pakistan Limited - Trustee (9,194) Income of Central Depository Company of Pakistan Limited - Trustee (9,194) Income of Central Depository Company of Pakistan Limited - Trustee (9,194) Income of Central Depository Company of Pakistan Li				
Income no term deposit processes  Income no term deposit process  Income no term deposit process  Income no nemerated paper  Income no nemerated paper nemerated		527		
1,254			0.0000000000000000000000000000000000000	
Income on cerm segout events (against exposure margin (acome on need) deposit against exposure margin (acome (acome on need) deposit against exposure margin (acome on need) deposit against exposure (acome on need) deposit against exposure (acome on need) deposit or (acome on need) deposit against exposure (acome of the Central Depository Company of Pakistan Limited - Trustee (acome of the Central Depository Company of Pakistan Limited - Trustee (acome of Pakistan Limited - Trustee (acome of Pakistan - annual fee (acome of acome		1.00	2 1000000000	
Income on neclay deposit against exposure margin Unrealised diminustion in fair value of investments (8,194)  Lassified as at fair value through profit or loss' - net  Total Income  EXPENSES  Remuneration of the Management Company Sindh Sales Tax on remaneration of the Management Company Remuneration of the Central Depository Company of Pakistan Limited - Trustee 11,014 Sindh Sales Tax on remuneration of the Central Depository Company of Pakistan Limited - Trustee 270 Securities and Exchange Commission of Pakistan - annual fee 11,055 Marketing And Selling Expense 12,055 Marketing And Selling Expense 13,051 Marketing And Selling Expense 114 Pres and subscriptions 16 Legal and professional charges 1130 Fees and subscriptions 16 Legal and professional charges 17 Shariha advisory fee 18 Legal and professional charges 17 Shariha advisory fee 18 Legal and professional charges 17 Stariha advisory fee 18 Legal and professional charges 17 Legal and professional charges 18 Legal and professional charges 19 Legal and professional charges 11 Limited - Trustee 19 Legal and professional charges 11 Limited - Trustee 11 Limited - Trustee 11 Limited - Trustee 11 Limited - Trustee 11 Linited - Trustee		100000	N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Unrealized diminution in fair value for investments (as.194)   classified as 'at fair value through profit or loss' - net   187,790   18			8	
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 Management Company Sindh Sales Tax on remuneration of the Central Depository Company of Pakistan Limited - Trustee Pakistan Limited - Trustee Securities and Exchange Commission of Pakistan - annual fee Allocated expense Markening And Selling Expense Incompany Sentement and bank charges Industry Industry Industry Sentement and bank charges Industry Industry Industry Sentement and bank charges Industry In				
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  1.014 Pakistan Limited - Trustee 1.014 Sindh Sales Tax on remuneration of the Central Depository Company of Pakistan Limited - Trustee Securities and Exchange Commission of Pakistan - annual fee Allocated expense Allocated expense Brokerage expense 10 Brokerage expenses 11 Brokerage expenses 12 Securities and subscriptions 13 Fees and subscriptions 13 Legal and professional charges 13 Straita advisory fee 14 Auditors' remuneration 16 Auditors' remuneration 17 Strait advisory fee 18 Straits advisory fee 19 Straits advisory fee 18 Straits advisory fee 19 Straits advisory		(8,194	8,662	
Remuneration of the Management Company Sindh Sales Tax on remuneration of the Management Company Remuneration of the Central Depository Company of Pakistan Limited - Trustee 1,014 Sindh Sales Tax on remuneration of the Central Depository Company of Pakistan Limited - Trustee 132 Sindh Sales Tax on remuneration of the Central Depository Company of Pakistan Limited - Trustee 270 Securities and Exchange Commission of Pakistan - annual fee 1,351 Markening And Selling Expense 10 Brokerase expenses 10 Brokerase expenses 1134 Settlement and bank changes 130 Fees and subscriptions 130 Legal and professional charges 15 Sharish advisory fee 169 Auditors' remuneration 161 Sharish advisory fee 169 Auditors' remuneration 174,588 Reversal of Provision for Sindh Workers' Welfare Fund (SWWF) 174,588 Reversal of Provision for Sindh Workers' Welfare Fund (SWWF) 174,588 Allocation of net income for the period 174,588 Allocation of net income for the neriod: 174,588 Allocation of net income for the neriod: 174,588 Allocation of net income for the neriod: 174,588 Allocation of net income for the neriod 174,588 Allocation of net income available for distribution		187,790	139,142	
Remuneration of the Management Company Sindh Sales Tax on remuneration of the Management Company (1,118) Remuneration of the Central Depository Company of Pakistan Limited - Trustee (1,014) Sales Tax on remuneration of the Central Depository Company of Pakistan Limited - Trustee (1,014) Sindh Sales Tax on remuneration of the Central Depository Company of Pakistan Limited - Trustee (1,014) Securities and Exchange Commission of Pakistan - annual fee (1,014) Allocated expense (1,014) Allocated expense (1,014) Brokerage expenses (1,014) Brokerage expenses (1,014) Settlement and bank charges (1,014) Sett				
Remuneration of the hanagement Company Remuneration of the Central Depository Company of I,014 Pakistan Limited - Trustee 132 Sindh Sales Tax on remuneration of the Central Depository Company of Pakistan Limited - Trustee 132 Securities and Exchange Commission of Pakistan - annual fee 1,351 Allocated expense 1,351 Allocated expense 1,351 Allocated expense 100 Brokerage expense 100 Settlement and bank charges 1134 Settlement and bank charges 1134 Settlement and bank charges 154 Settlement and bank charges 158 Shariah advisory fee 167 Shariah advisory fee 169 Auditor's remuneration 131 Total expenses 13,202 Total expenses 13,202 Total expenses 13,202  Total expenses 174,588  Reversal of Provision for Sindh Workers' Welfare Fund (SWWF)  Net income for the period after taxation 174,588  Allocation of net income for the period 174,588  Allocation of net income for the neriod: 174,588  Net income for the neriod 174,588  Allocation of net income for the neriod: 174,588  Net income aready paid on units redeemed 135,997  Accounting income available for distribution		9.804	6,396	
Sinch Sales Tax on retranscration to the Central Depository Company of Pakistan Limited - Trustee  1.014 Pakistan Limited - Trustee 1.32 Sinch Sales Tax on remuneration of the Central Depository Company of Pakistan Limited - Trustee  Securities and Exchange Commission of Pakistan - annual fee 1.35 Allocated expense 1.0 Marketing And Selling Expense 1.0 Brokerase expenses 1.0 Brokerase expenses 1.1 Settlement and bank charges 1.134 Fees and subscriptions 1.20 Legal and professional charges 1.31 Shariah advisory fee 1.31 Shariah advisory fee 1.31 Shariah advisory fee 1.32 Shariah advisory fee 1.31 Shariah advisory fee 1.31 Shariah advisory fee 1.31 Shariah advisory fee 1.32 Settlement and related costs 1.3.20 Total expenses 1.3.20 Total comprehensive income for the period after taxation 1.3.4.588 Allocation of net income for the period 1.3.588  Allocation of net income for the neriod: 1.3.593 Accounting income available for distribution		274702	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
Pakistan Limited - Trustee   1,014     Sindh Sales Tax on remuneration of the Central Depository Company of Pakistan Limited - Trustee   132     Securities and Exchange Commission of Pakistan - annual fee   1,351     Allocated expense   1,351     Marketing And Selling Expense   10     Brokerause expenses   10     Settlement and bank charges   134     Settlement and bank charges   134     Settlement and bank charges   134     Legal and professional charges   167     Shariah advisory fee   169     Auditory remuneration   169     Printing and related costs   13,202     Total expenses   13,202     Total expenses   13,202     Total expenses   174,588     Reversal of Provision for Sindh Workers' Welfare Fund (SWWF)   174,588     Net income for the period before taxation   174,588     Other comprehensive income for the period   174,588     Allocation of net income for the period   174,588     Net income for the period of the period   174,588     Allocation of net income for the neriod:   174,588     Net income for the neriod   174,588     Net income for the neriod   174,588     Allocation of net income for the neriod:   174,588     Net income for the neriod   138,591     Income already paid on units redeemed   135,997     Accounting income available for distribution		1,110		
Pacitized and Frustree		1.014	1,355	
Securities and Exchange Commission of Pakistan - annual fee   1,351	an Limited - Trustee	1000	1000000	
Securities and Exchange Commission of Passistan - annual rec	ales Tax on remuneration of the Central Depository Comp		311 0.3634	
Allocation of net income for the period after taxation Other comprehensive income for the period  Allocation of net income for the period  Allocation of net income for the period  Allocation of net income for the period  Accounting income available for distribution  In of marked selling Expense  In of printing and related costs  In of printing and related costs  In of printing and related costs  In otal expenses  In otal e		7.0	9 1 3210725	
Marketing And Selling Expense         10           Brokerage expenses         134           Settlement and bank charges         134           Fees and subscriptions         67           Legal and professional charges         181           Sharish advisory fee         181           Auditors' remuneration         169           Printing and related costs         13,202           Total expenses         13,202           Reversal of Provision for Sindh Workers' Welfare Fund (SWWF)         174,588           Net income for the period before taxation         174,588           Taxation         174,588           Other comprehensive income for the period         174,588           Allocation of net income for the period         174,588           Allocation of net income for the neriod:         174,588           Net income for the neriod         (38,591)           Income already paid on units redeemed         135,997           Accounting income available for distribution         135,997		100	6,458	
### Brokerage expenses Settlement and bank charges Fees and subscriptions Legal and professional charges    134		1 120	9 11 27.53323	
Fees and subscriptions			20.20	
Legal and professional charges   67   181   18		130	338	
Shariah advisory fee		6	7 392	
Auditors' remuneration		18	1 182	
Printing and related costs Total expenses  13,202  174,588  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 neriod: Net income for the neriod:  Tit,588  Allocation of net income for the neriod: Net income already paid on units redeemed  Accounting income available for distribution	7. T T C C C C C C C C C C C C C C C C C	169	9 153	
Total expenses 13,202  174,588  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 neriod: Net income for the neriod: Total comprehensive income for the period  Allocation of net income for the neriod: Net income already paid on units redeemed  174,588  Accounting income available for distribution		3	1 25	
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 neriod: Net income for the neriod  Allocation of net income for the neriod: Net income already paid on units redeemed  Accounting income available for distribution		13,20	2 18,679	
Net income for the period before taxation  Taxation  Net income for the period after taxation  174,588  Other comprehensive income for the period  Total comprehensive income for the period  Allocation of net income for the neriod:  Net income for the neriod:  174,588  Allocation of net income for the neriod:  Net income already paid on units redeemed  Accounting income available for distribution	N MORNOS P	174,588	8 120,462	
Net income for the period after 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 neriod: Net income for the neriod: Net income after the period  Income already paid on units redeemed  Accounting income available for distribution	al of Provision for Sindh Workers' Welfare Fund (SWWF)		24,787	
Net income for the period after 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 neriod: Net income for the neriod: Net income after the period  Income already paid on units redeemed  Accounting income available for distribution		174.58	s 145,250	
Net income for the period after taxation Other comprehensive income for the period Total comprehensive income for the period Total comprehensive income for the period Allocation of net income for the neriod: Net income for the neriod Income already paid on units redeemed Income already paid on units redeemed  Accounting income available for distribution	5.5 (P.) 하다 (P.) 이 시스트(P.) 이 사람이 하면 다른 사람이 되었습니다. 이 경기 때문에 다른 사람이 되었습니다.			
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 neriod: Net income for the neriod Income already paid on units redeemed  Accounting income available for distribution	34. 3	174.50	B 145,250	
Total comprehensive income for the period 174,588  Allocation of net income for the neriod: 174,588 Net income for the neriod (38,591) Income already paid on units redeemed 135,997  Accounting income available for distribution	4 R TO THE STORY OF THE STORY O	174,38	190,400	
Allocation of net income for the neriod:  Net income for the neriod  Income already paid on units redeemed  Allocation of net income for the neriod:  Income already paid on units redeemed  Income already paid on units redeemed  Income available for distribution	comprehensive income for the period	171.50	8 145,250	
Net income for the period [38,591) Income already paid on units redeemed [38,591]  Accounting income available for distribution	comprehensive income for the period	1/4,58	143,230	
Net income for the period (38,591) Income already paid on units redeemed 135,997  Accounting income available for distribution	tion of net income for the neriod:	174.58	8 145,250	
Accounting income available for distribution	ome for the period		C. 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (	
	a siready paid on units redeemed			
	eties income available for distribution			
- Relating to capital gains	- Relating to capital gains		8,124	
- Excluding capital gains		135,99	7 118,597	
135,997		135,99	7 126,721	

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 Armed Vaisal Company Secretary



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