



2020-21/CAD/MAR/PSX/6478

FORM-7

April 19, 2021

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

Dear Sir

FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2021

We have to inform you that the Board of Directors of our Company, in their meeting held on Friday, April 16, 2021 at 11:00 a.m. at the 2nd Floor, Adamjee House, I.I Chundrigarh Road, Karachi / video link, recommended the following:

- (i) **Cash dividend:**
The Board Has recommended issuing Nil % Cash Dividend.
- (ii) **Bonus shares:**
The Board Has recommended issuing Nil % Bonus Shares.
- (iii) **Right shares:**
The Board Has recommended issuing Nil % Right Shares.
- (iv) **Any other entitlement/corporate action:**
-N/A-
- (v) **Any other price-sensitive information:**
-N/A-

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

The report of the Company for the period ended March 31, 2021, will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

Altaf Ahmad Faisal
Company Secretary

encl



MCB-ARIF HABIB

Savings and Investments Limited

MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	Nine months ended		Quarter ended	
	March 31 2021	March 31 2020	March 31 2021	March 31 2020
-----Rupees-----				
Revenue				
Management fee / investment advisory fee	548,588,851	504,429,700	200,530,508	184,623,496
Processing and other related income	37,959,419	20,639,818	16,341,543	9,894,005
Profit on bank deposits	1,000,367	3,160,911	319,006	1,004,559
Dividend income	14,509,527	6,364,523	2,431,710	3,182,524
Capital gain / (loss) on sale of investments - net	27,200,111	36,503,399	15,480,250	7,399,837
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	108,368,606	2,850,376	(2,124,707)	(85,128,395)
Total income	737,626,879	573,948,727	232,978,308	120,976,027
Expenses				
Administrative expenses	(322,380,795)	(321,735,313)	(116,449,759)	(101,475,019)
Selling and distribution expenses	(46,279,784)	(52,929,880)	(14,485,318)	(14,317,743)
Financial charges	(5,567,185)	(7,471,188)	(1,772,497)	(3,526,790)
	(374,227,764)	(382,136,380)	(132,707,574)	(119,319,553)
Other income	3,146,283	1,119,398	1,357,936	342,859
Profit for the period before taxation	366,545,399	192,931,744	101,628,670	1,999,333
Taxation				
- Current	(70,801,109)	(52,693,286)	(27,000,000)	(20,019,340)
- Prior	3,446,922	(346,901)	3,446,922	-
- Deferred	(11,400,000)	(12,352,086)	(700,000)	(4,216,788)
	(78,754,187)	(65,392,273)	(24,253,078)	(24,236,128)
Profit for the period after taxation	287,791,212	127,539,471	77,375,592	(22,236,795)
Earnings per share - basic and diluted (Rupees)	4.00	1.77	1.07	(0.31)

The annexed notes form an integral part of this condensed interim financial information.

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MCB-ARIF HABIB

Savings and Investments Limited

MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	Nine months ended		Quarter ended	
	March 31, 2021	2019 2020	March 31, 2021	2019 2020
	-----Rupees -----			
Profit for the period after taxation	287,791,212	127,539,471	77,375,592	(22,236,795)
Other comprehensive income for the period				
<i>Items that may be reclassified subsequently to profit or loss</i>				
Net unrealised appreciation / (diminution) on re-measurement of 'available for sale' investments				
net of deferred tax	-	-	-	-
Total comprehensive income for the period	287,791,212	127,539,471	77,375,592	(22,236,795)

The annexed notes form an integral part of this condensed interim financial information.