



# MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2020-21/FAD/KS/7297  
August 10, 2021

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

**Subject:**

**Financial results for the year ended June 30, 2021**

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 Monday, August 09, 2021 at 3:00 p.m. approved the financial results of Alhamra Islamic Asset Allocation Fund for the year ended June 30, 2021 as follows.

	For the year ended	
	June 30, 2021	June 30, 2020
	----- (Rupees in '000) -----	
<b>INCOME</b>		
Net gain on sale of investments	399,750	42,672
Dividend income	80,854	82,924
Income on term deposit musharika	-	1,977
Income from Sukuk Certificates	4,170	4,298
Markup on bank deposits	23,286	69,837
Unrealised appreciation / (diminution) on remeasurement of investments classified as financial assets at fair value through profit or loss - net	143,001	(76,640)
<b>Total income</b>	<b>651,061</b>	<b>125,068</b>
<b>EXPENSES</b>		
Remuneration of MCB-Arif Habib Savings & Investments Limited - Management Company	61,161	47,116
Sindh Sales Tax on remuneration of the Management Company	7,951	6,125
Allocated expenses	2,442	2,356
Selling and marketing expenses	19,428	25,797
Remuneration of Central Depository of Pakistan Limited - Trustee	3,442	3,356
Sindh Sales Tax on remuneration of the Trustee	447	436
Annual fee to the Securities and Exchange Commission of Pakistan	488	471
Auditors' remuneration	612	534
Brokerage, settlement and bank charges	13,271	8,611
Fees and subscription	27	39
Legal and professional charges	137	77
Shariah advisory fee	744	900
Printing and related costs	41	46
Donation / charity	2,916	2,148
<b>Total expenses</b>	<b>(113,107)</b>	<b>(98,012)</b>
<b>Net income from operating activities</b>	<b>537,954</b>	<b>27,056</b>
Provision for Sindh Worker's Welfare Fund (SWWF)	(10,759)	(541)
<b>Net income for the year before taxation</b>	<b>527,195</b>	<b>26,515</b>
Taxation	-	-
<b>Net income for the year after taxation</b>	<b>527,195</b>	<b>26,515</b>
Other comprehensive income	-	-
<b>Total comprehensive income for the year</b>	<b>527,195</b>	<b>26,515</b>
<b>Allocation of net income:</b>		
Net income after taxation	527,195	26,515
Income already paid on units redeemed	(175,125)	(210)
	<b>352,070</b>	<b>26,305</b>
<b>Accounting income available for distribution:</b>		
- Relating to capital gains	352,070	-
- Excluding capital gains	-	26,305
	<b>352,070</b>	<b>26,305</b>

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

  
**Atif Ahmed Paisal**  
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

Form 3

2020-21/FAD/KS/7318  
August 10, 2021

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

**Subject:** Financial results for the year ended June 30, 2021

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 Monday, August 09, 2021 at 3:00 p.m, approved the financial results of **Alhamra Islamic Stock Fund** for the year ended June 30, 2021 as follows:

	For the year ended	
	June 30, 2021	June 30, 2020
	----- (Rupees in '000) -----	
<b>INCOME</b>		
Gain on sale of investments	627,290	87,780
Dividend income	132,982	109,125
Markup on bank deposits	7,194	28,618
Net Unrealised appreciation / (diminution) on re-measurement of investments 'at fair value through profit or loss'	241,366	(69,654)
<b>Total income</b>	<b>1,008,832</b>	<b>155,869</b>
<b>EXPENSES</b>		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	69,051	52,965
Sindh Sales Tax on remuneration of Management Company	8,977	6,886
Allocated expenses	3,453	2,648
Remuneration of Central Depository Company of Pakistan Limited - Trustee	4,445	3,649
Sindh Sales Tax on remuneration of Trustee	578	474
Annual fee of Securities and Exchange Commission of Pakistan	691	530
Selling and marketing expenses	44,882	28,789
Auditors' remuneration	422	506
Brokerage, settlement and bank charges	21,781	13,651
Provision against Sindh Workers' Welfare Fund	16,976	839
Fees and subscription	39	40
Legal and professional charges	137	76
Shariah advisory fee	744	900
Printing and related costs	42	42
Donation / charity	4,775	2,780
<b>Total operating expenses</b>	<b>176,993</b>	<b>114,775</b>
<b>Net income for the year before taxation</b>	<b>831,839</b>	<b>41,094</b>
Taxation	-	-
<b>Net income for the year after taxation</b>	<b>831,839</b>	<b>41,094</b>
Other comprehensive income	-	-
<b>Total comprehensive income for the year</b>	<b>831,839</b>	<b>41,094</b>
<b>Allocation of net income for the year:</b>		
Net income for the year after taxation	831,839	41,094
Income already paid on units redeemed	(282,238)	(112)
	<b>549,601</b>	<b>40,982</b>
<b>Accounting income available for distribution:</b>		
- Relating to capital gains	549,601	18,010
- Relating to other than capital gains	-	22,972
	<b>549,601</b>	<b>40,982</b>

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 3

2021-22/FAD/KS/7343  
August 10, 2020

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

**Subject:** Financial results for the year ended June 30, 2021

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 Monday, August 09, 2021 at 3:00 p.m, approved the financial results of **Pakistan Income Fund** for the year ended June 30, 2021 as follows:

	For the year ended	
	June 30, 2021	June 30, 2020
	----- (Rupees in '000) -----	
<b>INCOME</b>		
Markup / return on investments	163,155	160,352
Gain on sale of investments - net	55,095	56,353
Markup on deposits with banks	142,439	44,432
Dividend income	56,521	-
(Loss) / Income from spread transactions - net	(32,059)	-
Unrealised appreciation / (diminution) on re-measurement of investments at fair value through profit or loss - net	77,217	(6,567)
Income on margin trading system transactions	25,980	-
Other income	2,689	823
<b>Total income</b>	<b>491,037</b>	<b>255,393</b>
<b>EXPENSES</b>		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	44,850	27,031
Sindh sales tax on remuneration of the Management Company	5,830	3,514
Allocated expenses	5,309	1,640
Marketing and selling expenses	2,592	2,128
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,982	1,227
Sindh sales tax on remuneration of Trustee	517	160
Annual fee of Securities and Exchange Commission of Pakistan	1,062	327
Provision against Sindh Workers' Welfare Fund	7,611	4,327
Brokerage expense	39,191	719
Legal, professional and other charges	136	225
Settlement and bank charges	5,719	683
Fees and subscription	628	675
Auditors' remuneration	637	677
Printing and related costs	42	42
<b>Total expenses</b>	<b>118,106</b>	<b>43,375</b>
<b>Net income for the year before taxation</b>	<b>372,931</b>	<b>212,018</b>
Taxation	-	-
<b>Net income for the year after taxation</b>	<b>372,931</b>	<b>212,018</b>
Other comprehensive income	-	-
<b>Total comprehensive income for the year</b>	<b>372,931</b>	<b>212,018</b>
<b>Allocation of net income for the year</b>		
Net income for the year after taxation	372,931	212,018
Income already paid on units redeemed	(152,813)	(48,645)
	<b>220,118</b>	<b>163,373</b>
<b>Accounting income available for distribution</b>		
- relating to capital gains	79,159	39,208
- excluding capital gains	140,959	124,165
	<b>220,118</b>	<b>163,373</b>

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 3

2021-22/FAD/KS/7315  
August 10, 2021

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

**Subject:** Financial results for the year ended June 30, 2021

Dear Sir,

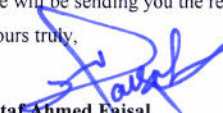
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Pakistan Stock Market Fund, in their meeting held at Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of MCB Pakistan Stock Market Fund for the year ended June 30, 2021 as follows:

	For the year ended	
	June 30, 2021	June 30, 2020
	----- (Rupees in '000) -----	
<b>INCOME</b>		
Financial income on		
- Government securities	1,380	34,762
- Bank balances	15,098	41,909
Dividend income	506,932	455,409
Gain on sale of investments - net	2,415,645	178,935
Unrealised gain / (loss) on re-measurement of investments classified as at fair value through profit or loss - net	722,943	(508,581)
Other income	132	19
<b>Total Income</b>	<b>3,662,130</b>	<b>202,453</b>
<b>EXPENSES</b>		
Remuneration of the Management Company	228,599	177,041
Sindh Sales Tax on remuneration of the Management Company	29,718	23,016
Remuneration of the Trustee	12,430	9,852
Sindh Sales Tax on remuneration of the Trustee	1,616	1,280
Annual fee of the Securities and Exchange Commission of Pakistan	2,286	1,770
Allocated expenses	11,430	8,851
Selling and marketing expenses	148,589	99,930
Auditors' remuneration	920	1,084
Securities transaction cost	84,793	40,763
Settlement and bank charges	5,037	2,938
Legal and professional charges	137	76
Fees and subscriptions	40	41
Provision for Sindh Workers' Welfare Fund	62,730	-
Other charges	42	43
<b>Total expenses</b>	<b>588,367</b>	<b>366,685</b>
<b>Net income / (loss) for the year before taxation</b>	<b>3,073,763</b>	<b>(164,232)</b>
Taxation	-	-
<b>Net income / (loss) for the year after taxation</b>	<b>3,073,763</b>	<b>(164,232)</b>
Other comprehensive Income for the year	-	-
<b>Total comprehensive income for the year</b>	<b>3,073,763</b>	<b>(164,232)</b>
<b>Allocation of net income for the year</b>		
Net income for the year after taxation	3,073,763	-
Income already paid on units redeemed	(751,278)	-
	<b>2,322,485</b>	<b>-</b>
<b>Accounting income available for distribution</b>		
- relating to capital gains	2,322,485	-
- excluding capital gains	-	-
	<b>2,322,485</b>	<b>-</b>

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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