



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2021-22/FAD/KS/7385
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 Active 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 Active Allocation Fund for the Year ended June 30, 2021 as follows:

	For the period from July 1, 2020 to December 28, 2020	For the period from July 1, 2020 to June 15, 2021	For the period from June 11, 2021 to June 30, 2021	June 30, 2020				
	Alhamra Islamic Active Allocation Plan - I	Alhamra Islamic Active Allocation Plan - II	Alhamra Smart Portfolio	Total	Alhamra Islamic Active Allocation Plan - I	Alhamra Islamic Active Allocation Plan - II	Alhamra Smart Portfolio	Total
	(Rupees in '000)							
INCOME								
Income from bank balances	337	418	30	784	1,841	1,049	-	2,890
Dividend income	-	-	235	235	14,628	8,682	-	23,310
Gain on sale of investments - net	10,750	11,470	-	22,220	8,102	17,850	-	25,952
Net unrealised (loss) / gain on re-measurement of investments at fair value through profit or loss	-	-	(357)	(356.87)	2,205	1,016	-	3,221
Other income	-	-	-	-	-	-	-	-
Total income / (loss)	11,087	11,888	(92)	22,882	26,776	28,597	-	55,373
EXPENSES								
Remuneration of the Management Company	34	37	3	74	183	104	-	287
Sindh sales tax on remuneration of the Management Company	4	5	0	10	24	13	-	37
Remuneration of the Trustee	137	238	14	388	393	330	-	723
Sindh sales tax on remuneration of the Trustee	18	31	2	50	51	43	-	94
Annual fee to Securities and Exchange Commission of Pakistan	30	29	1	60	87	65	-	152
Allocated expenses	148	143	7	298	436	324	-	760
Auditors' remuneration	62	347	17	426	221	149	-	370
Amortisation of preliminary expenses and floatation costs	-	-	-	-	-	-	-	-
Printing charges	3	53	2	59	35	25	-	60
Settlement and bank charges	5	3	-	8	19	38	-	57
Listing fee	16	12	-	27	13	14	-	27
Legal and professional charges	18	116	3	136	42	37	-	79
Provision for Sindh Workers' Welfare Fund	212	217	-	430	505	549	-	1,054
Total expenses	687	1,231	49	1,966	2,009	1,691	-	3,700
Net income / (loss) for the year before taxation	10,399	10,657	(141)	20,916	24,767	26,906	-	51,673
Taxation	-	-	-	-	-	-	-	-
Net income / (loss) for the year	10,399	10,657	(141)	20,916	24,767	26,906	-	51,673
Allocation of net income for the year								
Net income for the year after taxation	10,399	10,657	-	21,056	24,767	26,906	-	51,673
Income already paid on units redeemed	(4,373)	(2,851)	-	(7,224)	(8,228)	(11,131)	-	(19,359)
	6,026	7,806	-	13,832	16,539	15,775	-	32,314
Accounting income available for distribution								
- Relating to capital gains	6,026	7,806	-	13,832	1,986	7,551	-	9,537
- Excluding capital gains	-	-	-	-	14,553	8,224	-	22,777
	6,026	7,806	-	13,832	16,539	15,775	-	32,314

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 Faizal
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/7316
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 Daily Dividend 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 Daily Dividend Fund for the year ended June 30, 2021 as follows:

	For the year ended	
	June 30, 2021	June 30, 2020
	----- (Rupees in '000) -----	
INCOME		
Mark-up on:		
- Balances with banks	111,174	196,783
- Investments	40,780	20,827
Total income	151,954	217,610
EXPENSES		
Remuneration of the management company	5,592	6,765
Sindh sales tax on remuneration of the management company	727	880
Back office operation expense	985	1,753
Marketing and selling expense	2,586	5,616
Brokerage expense on money market transaction	16	-
Provision for sindh workers' welfare fund (SWWF)	2,841	4,052
Total expenses	12,747	19,066
Net income for the year before taxation	139,207	198,544
Taxation	-	-
Net income for the year after taxation	139,207	198,544
Other comprehensive income	-	-
Total comprehensive income for the year	139,207	198,544
Allocation of net income for the year:		
Net income for the year	139,207	198,544
Income paid on units redeemed	-	-
	139,207	198,544
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	139,207	198,544
	139,207	198,544

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 Pajal
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

2020-21/FAD/KS/7310
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 Money Market Fund (formerly: MCB Pakistan frequent payout 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 Money Market Fund (formerly: MCB Pakistan frequent payout fund)** for the year ended June 30, 2021 as follows:

	For the year ended	
	June 30, 2021	June 30, 2020
	----- (Rupees in '000) -----	
INCOME		
Markup on investments	109,399	11,656
Loss on sale of investments classified as 'at fair value through profit or loss' - net	(1,922)	(6,228)
Markup on bank deposit	309,251	10,105
Unrealised appreciation on re-measurement of investment 'at fair value through profit or loss' - net	-	371
Other income	87	435
Total income	416,815	16,339
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	3,523	2,915
Sindh Sales Tax on remuneration of the Management Company	458	379
Allocated expenses	21	178
Selling and marketing expenses	165	1,201
Remuneration of Digital Custodian Company (Formerly MCB Financial Services Limited) - Trustee	2,538	501
Sindh Sales Tax on remuneration of trustee	330	65
Annual fee of Securities and Exchange Commission of Pakistan	317	36
Provision against Sindh Workers' Welfare Fund	8,163	184
Auditors' remuneration	88	657
Amortization of preliminary expenses and formation costs	20	147
Charity expense	277	-
Legal and professional charges	62	88
Settlement and bank charges	591	461
Shahriah fee	216	-
Fees and subscriptions	38	494
Printing and related costs	18	-
Total operating expenses	16,825	7,306
Net income for the year before taxation	399,990	9,033
Taxation	-	-
Net income for the year	399,990	9,033
Other comprehensive income	-	-
Total comprehensive income for the year	399,990	9,033
Allocation of net income for the year		
Net income for the year	399,990	9,033
Income already paid on units redeemed	(5,309)	(78)
Accounting income available for distribution	394,681	8,955
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	394,681	8,955
	394,681	8,955

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,


Afzal 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

2020-21/FAD/KS/7317
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 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 Alhamra Islamic Income Fund for the year ended June 30, 2021 as follows:

	For the year ended	
	June 30, 2021	June 30, 2020
----- (Rupees in '000) -----		
INCOME		
Profit / Return on Investments	255,988	154,112
Loss on sale of investments - net	(11,150)	(4,211)
Profit on deposits with bank	220,934	255,189
Unrealised gain in fair value of investments classified as 'at fair value through profit or loss' - net	14,747	2,893
Other income	46	-
Total income	480,565	407,983
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	21,292	26,218
Sindh Sales Tax on remuneration of Management Company	2,768	3,408
Allocated expenses	6,703	3,308
Marketing and selling expenses	8,125	4,565
Remuneration of Central Depository Company of Pakistan Limited - Trustee	5,029	2,481
Sindh Sales Tax on remuneration of the Trustee	654	323
Annual fees of Securities and Exchange Commission of Pakistan	1,341	660
Auditors' remuneration	607	647
Security and transaction cost	546	36
Settlement and bank charges	613	402
Provision against Sindh Workers' Welfare Fund	8,619	7,290
Legal and professional charges	904	77
Shariah advisory fee	743	900
Fees and subscription	229	412
Printing and related costs	44	41
Total operating expenses	58,217	50,768
Net income for the year before taxation	422,348	357,215
Taxation	-	-
Net income for the year after taxation	422,348	357,215
Other comprehensive income	-	-
Total comprehensive income for the year	422,348	357,215
<i>Allocation of net income for the year</i>		
Net income for the year after taxation	422,348	357,215
Income already paid on units redeemed	(284,031)	(151,939)
	138,317	205,276
<i>Accounting income available for distribution:</i>		
- Relating to capital gains	909	-
- Excluding capital gains	137,408	205,276
	138,317	205,276

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,


Afraf 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/7314
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 Sovereign 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 Sovereign Fund for the year ended June 30, 2021 as follows:

	For the year ended	
	June 30, 2021	June 30, 2020
	----- (Rupees in '000) -----	
INCOME		
(Loss) / gain on sale of investments - net	(13,815)	126,793
Income from Government securities	93,476	223,636
Markup on deposits with banks	7,148	38,571
Unrealised appreciation / (diminution) on re-measurement of investments at fair value through profit or loss - net	5	1,034
Other income	-	-
Total income	86,814	390,034
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	11,723	45,513
Sindh sales tax on remuneration of Management Company	1,524	5,917
Allocated expense and related taxes	1,262	2,155
Marketing and selling expense	1,767	3,014
Remuneration of Central Depository Company of Pakistan Limited - Trustee	821	1,444
Sindh Sales Tax on remuneration of Trustee	107	188
Annual fee of Securities and Exchange Commission of Pakistan	252	445
Provision against Sindh Workers' Welfare Fund	1,349	6,558
Auditors' remuneration	549	585
Brokerage, printing and bank charges	687	2,390
Legal and other professional charges	674	493
Total expenses	20,715	68,702
Net income for the year from operating activities	66,099	321,332
Taxation	-	-
Net income for the year after taxation	66,099	321,332
Other comprehensive Income for the year	-	-
Total comprehensive income for the year	66,099	321,332
Allocation of net income for the year:		
Net income for the year after taxation	66,099	321,332
Income already paid on units redeemed	(26,656)	(135,874)
	39,443	185,458
Accounting income available for distribution:		
Relating to capital gains	-	43,847
Excluding capital gains	39,443	141,611
	39,443	185,458

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

Form 3

2020-21/FAD/KS/7296
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 **MCB Pakistan 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 MCB Pakistan Asset Allocation Fund for the year ended June 30, 2021 as follows:

INCOME

Markup / return on Investments
Income/(loss) on sale of investments - net
Markup on deposits with banks
Dividend income
Unrealised diminution on re-measurement of investments at
fair value through profit or loss - net
Other income
Total income

June 30, 2021 June 30, 2020
----- (Rupees in '000) -----

9,091	47,725
287,802	(27,265)
5,152	21,451
48,001	52,203
40,635	(70,772)
856	316
391,537	23,658

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited -
Management Company
Sindh Sales Tax on remuneration of Management Company
Allocated expenses
Selling and marketing expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Annual fee to Securities and Exchange Commission of Pakistan
Brokerage and settlement charges
Auditors' remuneration
Provision against Sindh Workers' Welfare Fund
Other expenses
Total operating expenses

29,231	29,978
3,800	3,897
1,245	1,499
11,085	15,730
2,240	2,501
291	325
249	300
10,589	8,642
719	830
6,627	-
761	717
66,837	64,419

Net income/(loss) for the year before taxation

Taxation

Net income/(loss) for the year after taxation

Other comprehensive income

Total comprehensive income/(loss) for the year

324,700	(40,761)
-	-
324,700	(40,761)
-	-
324,700	(40,761)

Allocation of net income for the year

Net income for the year after taxation
Income already paid on units redeemed

324,700	-
(172,322)	-
152,378	-

Accounting income available for distribution


Relating to capital gains
Excluding capital gains

148,481	-
3,897	-
152,378	-

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

Form 3

2020-21/FAD/KS/7321
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 **Pakistan Cash Management 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 Cash Management Fund** for the year ended June 30, 2021 as follows:

INCOME

Profit on bank deposits
Capital (loss) / gain on sale of investments - net
Income from government securities
Other income
Total income

For the year ended	
June 30, 2021	June 30, 2020
----- (Rupees in '000) -----	
70,579	70,589
(924)	4,154
103,380	284,314
-	71
173,035	359,128

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sales tax on remuneration of the Management Company
Allocated expenses
Remuneration of Digital Custodian Company Limited (Formerly: MCB Financial Services Limited) - Trustee
Sales tax on remuneration of the Trustee
Annual fee to Securities and Exchange Commission of Pakistan
Auditors' remuneration
Brokerage, settlement and bank charges
Legal and other professional charges
Fee and subscription
Printing and stationery
Total expenses

3,254	2,720
423	354
1,164	1,514
900	1,306
117	170
478	599
640	724
182	157
137	68
229	411
19	43
7,543	8,066

Net income for the year from operating activities

165,492 **351,062**

Provision for Sindh Workers' Welfare Fund (SWWF)

(3,310) (7,021)

Net income for the year before taxation

162,182 **344,041**

Taxation

- -

Net income for the year after taxation

162,182 **344,041**

Other comprehensive income

- -

Total comprehensive income for the year

162,182 **344,041**

Allocation of net income for the year

Net income for the year after taxation
Income already paid on units redeemed

162,182 344,041

(29,987) (14,454)

132,195 **329,587**

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

- 4,154

132,195 **325,433**

132,195 **329,587**

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

Form 3

2021-22/FAD/KS/7312
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 **MCB Cash Management Optimizer**, in their meeting held at Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of **MCB Cash Management Optimizer** for the Year ended June 30, 2021 as follows:

	For the year ended	
	June 30, 2021	June 30, 2020
	(Rupees in '000)	
INCOME		
Capital gain on sale of investments - net	14,641	189,293
Profit on term deposits receipts	625	110,075
Profit on bank deposits	1,232,126	1,370,094
Income from government securities	1,139,752	816,683
Income from commercial paper	-	19,141
Income from letter of placement	1,985	22,761
Unrealised appreciation on remeasurement of investments classified as financial assets at fair value through profit or loss - net	-	82
Total income	2,389,129	2,528,129
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	100,808	95,323
Sindh Sales tax on remuneration of Management Company	13,104	12,391
Allocated expenses	23,728	19,379
Selling and marketing expenses	-	34,992
Remuneration of Central Depository Company of Pakistan Limited - Trustee	20,892	12,595
Sindh Sales tax on remuneration of Trustee	2,716	1,638
Annual fee to Securities and Exchange Commission of Pakistan	6,427	3,874
Legal and professional	136	78
Brokerage, settlement and bank charges	1,227	1,673
Auditors' remuneration	1,098	1,165
Fees and subscription	415	375
Printing and related costs	42	42
Total operating expenses	170,593	183,525
Net income from operating activities	2,218,536	2,344,604
Provision for Sindh Workers Welfare Fund (SWWF)	(44,371)	(46,892)
Net income before taxation	2,174,165	2,297,712
Taxation	-	-
Net income after taxation	2,174,165	2,297,712
Other comprehensive income for the year	-	-
Total comprehensive income for the period	2,174,165	2,297,712
Allocation of net income:		
Net income	2,174,165	2,297,712
Income already paid on units redeemed	(116,025)	(140,348)
Accounting income available for distribution	2,058,140	2,157,364
- Relating to capital gains	14,641	177,909
- Excluding capital gains	2,043,499	1,979,455
	2,058,140	2,157,364

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 Ahmad Faizal
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/7323
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 **MCB DCF 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 **MCB DCF Income Fund** for the year ended June 30, 2021 as follows:

	For the year ended	
	June 30, 2021	June 30, 2020
	----- (Rupees in '000) -----	
INCOME		
Net gain on sale of investments	33,545	69,071
Profit on bank deposits and term deposit receipts	88,124	113,700
Income from government securities	82,303	239,956
Income from term finance certificates and sukuk certificates	79,129	174,674
Dividend income	34,279	36,584
Income / (loss) from spread transactions - net	35,017	(23,335)
Net gain on sale of investments	5,405	3,413
Profit on margin trading system	12,479	-
Unrealised appreciation / (diminution) on re-measurement of investments ' classified as financial assets at fair value through profit or loss' - net	16,335	(10,929)
Other income	925	-
Total income	387,541	603,134
EXPENSES		
Remuneration of MCB-Arif Habib Savings & Investments Limited - Management Company	60,510	66,559
Sindh sales tax on remuneration of the Management Company	7,866	8,653
Allocated expenses	4,034	4,437
Selling and marketing expenses	15,732	13,977
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,026	3,328
Sindh sales tax on remuneration of the Trustee	393	433
Annual fee to the Securities and Exchange Commission of Pakistan	807	887
Auditors' remuneration	816	857
Brokerage, settlement and bank charges	28,951	7,356
Legal and professional charges	936	94
Fees and subscription	771	662
Printing and related costs	36	41
Total operating expenses	123,878	107,284
Net income from operating activities	263,663	495,850
Provision for Sindh Workers' Welfare Fund (SWWF)	(5,273)	(9,917)
Net income for the year before taxation	258,390	485,933
Taxation	-	-
Net income for the year after taxation	258,390	485,933
Other comprehensive income	-	-
Total comprehensive income for the year	258,390	485,933
Allocation of net income for the year		
Net income for the year after taxation	258,390	485,933
Income already paid on units redeemed	(67,853)	(85,981)
Accounting income available for distribution	190,537	399,952
Accounting income available for distribution:		
- Relating to capital gains	35,874	48,304
- Excluding capital gains	154,663	351,648
	190,537	399,952

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,


Ataf 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





2020-21/FAD/KS/7298
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 **Pakistan Income Enhancement 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 Enhancement Fund for the year ended June 30, 2021 as follows:

	For the year ended	
	June 30, 2021	June 30, 2020
	----- (Rupees in '000) -----	
INCOME		
Interest income from government securities	8,160	40,080
Interest income from Term Finance Certificates	19,391	35,696
Profit on bank deposits	17,268	22,028
Capital gain on sale of investments - net	2,293	26,330
Dividend Income	10,123	-
Income on Spread income	1,243	-
Profit on Margin Trading System	1,866	-
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets at fair value through profit or loss - net	7,089	(295)
Other income	737	180
Total income	68,170	124,019
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	7,016	11,964
Sindh sales tax on remuneration of Management Company	912	1,555
Allocated expenses	686	707
Selling and marketing expenses	3,196	3,078
Remuneration of Central Depository Company of Pakistan Limited - Trustee	515	565
Sindh Sales tax on remuneration of Trustee	67	73
Annual Fee to the Securities and Exchange Commission of Pakistan	137	150
Securities transaction cost	4,802	584
Fees and subscription	598	662
Legal and professional charges	137	228
Auditors' remuneration	705	724
Bank charges	139	241
Other expenses	180	43
Total expenses	19,090	20,574
Net income from operating activities	49,080	103,445
Provision for Sindh Workers' Welfare Fund (SWWF)	(982)	(2,069)
Net income for the year before taxation	48,098	101,376
Taxation	-	-
Net income for the year after taxation	48,098	101,376
Other comprehensive income for the year	-	-
Total comprehensive income for the year	48,098	101,376
Allocation of net income:		
Net income after taxation	48,098	101,376
Income already paid on units redeemed	(9,217)	(17,801)
	38,881	83,575
Accounting income available for distribution		
- Relating to capital gains	6,423	22,292
- Excluding capital gains	32,458	61,283
	38,881	83,575

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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