



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,

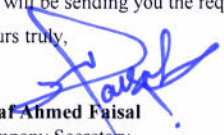
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Pakistan Stock Market Fund, in their meeting held at Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of MCB Pakistan Stock Market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

	For the year ended	
	June 30, 2021	June 30, 2020
	----- (Rupees in '000) -----	
INCOME		
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
Total Income	3,662,130	202,453
EXPENSES		
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
Total expenses	588,367	366,685
Net income / (loss) for the year before taxation	3,073,763	(164,232)
Taxation	-	-
Net income / (loss) for the year after taxation	3,073,763	(164,232)
Other comprehensive Income for the year	-	-
Total comprehensive income for the year	3,073,763	(164,232)
Allocation of net income for the year		
Net income for the year after taxation	3,073,763	-
Income already paid on units redeemed	(751,278)	-
	2,322,485	-
Accounting income available for distribution		
- relating to capital gains	2,322,485	-
- excluding capital gains	-	-
	2,322,485	-

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

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