



MCB-ARIF HABIB

Savings and Investments Limited

2021-22/CAD/HS/PSX/7359

FORM-3

August 10, 2021

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

Dear Sir,

FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2020

We have to inform you that the Board of Directors of our Company, in their meeting held on Monday, August 09, 2021 at 03:00 p.m. at Adamjee House, Karachi recommended the following:

- (i) Final Cash dividend: Rs. 2.75 per share i.e. 27.5 per cent. This is in addition to an interim dividend of Re. 2.25 per share i.e. 22.5 per cent.
- (ii) Bonus shares: nil
- (iii) Right shares: nil
- (iv) Any other entitlement/corporate action: nil
- (v) Any other price-sensitive information: nil

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

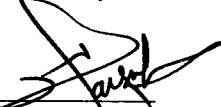
The Annual General Meeting of the Company will be held on October 26, 2021 at 11:30 a.m. through video link (as permitted by the Securities and Exchange Commission of Pakistan).

The above entitlement will be paid to the shareholders whose names will appear in the Register of Member on October 18, 2021.

The Share Transfer Books of the Company will be closed from October 19, 2021 to October 26, 2021 (both days Inclusive). Transfers received at the office of our Shares Registrar – M/s CDC Share Registrar Service Limited, CDC House Shakra-e-Faisal, Karachi at the close of Business on October 18, 2021 will be treated in time for the purpose of above entitlement to the transferee.

The Annual Report of the Company (for the year ended June 30, 2021) will be transmitted through PUCARS at least 21 days before the holding of Annual General Meeting.

Yours Sincerely,


Altaf Ahmad Faisal
Company Secretary

 Encls: **Annexure A**



MCB - Arif Habib Savings and Investments Limited
Statement of Profit or Loss Account
For the year ended 30 June 2021

	2021	2020
	(Rupees)	
Revenue		
Management fee / investment advisory fee	752,077,846	673,851,616
Processing and other related income	52,056,974	31,792,154
Profit on bank deposits under effective interest method	1,366,115	3,823,104
Dividend income	19,588,106	9,103,218
Realized gain on sale of investments - net	49,793,111	67,277,271
Unrealized gain on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	<u>118,812,729</u>	<u>49,672,898</u>
	993,694,881	835,520,261
Expenses		
Administrative expenses	(423,435,342)	(415,166,101)
Selling and distribution expenses	(71,651,600)	(64,841,310)
Financial charges	(7,443,547)	(8,237,030)
Workers' welfare fund	(9,900,000)	(7,000,000)
	<u>(512,430,489)</u>	<u>(495,244,441)</u>
	481,264,392	340,275,820
Other income	3,441,389	4,929,289
Other expenses	-	(104,219)
Profit for the year before taxation	<u>484,705,781</u>	<u>345,100,890</u>
Taxation	(108,271,618)	(87,431,776)
Profit for the year	<u>376,434,163</u>	<u>257,669,113</u>
Earnings per share - basic and diluted	<u>5.23</u>	<u>3.58</u>



MCB - Arif Habib Savings and Investments Limited
Statement of Comprehensive Income
For the year ended 30 June 2021

	2021	2020
	(Rupees)	
Profit for the year	376,434,163	257,669,113
Other comprehensive income for the year	-	-
	<u>376,434,163</u>	<u>257,669,113</u>