

30th September 2021

FORM-3

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

Contact: 021-32439618; 021-35274381

Fax: 021-111-573-329

Subject: **Announcement - Financial Results for the Year Ended 30th June 2021**

Dear Sir

We have to inform you that Board of Directors of our company, Arif Habib Corporation Limited (AHCL), in their meeting held on Wednesday, 29th September 2021 at 5:00 p.m. at Arif Habib Centre, M. T. Khan Road, Karachi, recommended the following:

i) **CASH DIVIDEND**

A final Cash Dividend for the year ended 30th June 2021 at **Rs. 3.00** per share i.e. **30%**. This is in addition to Interim Dividend already paid at Rs. Nil per share i.e. Nil %.

(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 herewith.

The Annual General Meeting of the Company will be held on **Thursday, 28th October 2021** at **3:30 p.m.** at **Karachi**.

The Share Transfer Books of the Company will be closed from **22nd October 2021** to **28th October 2021** (both days inclusive). Transfers received in order at the office of our Share Registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block-B, S.M.C.H.S, Main Shahrah-e-Faisal, Karachi at the close of the business on **Thursday, 21st October 2021** will be considered in time for the determination of entitlement of shareholders to cash dividend and to attend and vote at the meeting.

The Annual Report of the Company will be transmitted through PUCARS at least 21 days before holding of Annual General Meeting.

Yours' faithfully



Manzoor Raza
Company Secretary



Arif Habib Corporation Limited

Registered & Corporate Office: Arif Habib Centre, 23, M.T. Khan Road, Karachi - 74000

Phone: +92 21 3246 0717-9 | Fax: +92 21 32468117, 32429653

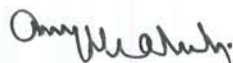
Email: info@arifhabibcorp.com | Web: www.arifhabibcorp.com

Arif Habib Corporation Limited
 Consolidated Statement of Profit or Loss
 For the year ended 30 June 2021

	Note	2021 (Rupees)	2020
Revenue			
Operating revenue	35	5,523,602,476	5,048,651,312
Gain on remeasurement of investments - net	36	2,466,127,818	405,299,247
Gain on remeasurement of investment property	24	290,384,768	132,000,000
Gain / (loss) on sale of investments - net		<u>1,277,600,167</u>	<u>(439,760,959)</u>
		9,557,715,229	5,146,189,600
Cost of energy sales	37	(1,300,817,991)	(1,227,203,030)
Administrative expenses	38	(872,488,719)	(541,992,241)
Other income	39	113,399,539	35,582,777
Finance cost	40	(781,263,678)	(1,514,495,520)
Other charges	41	(24,568,948)	(5,871,074)
		<u>6,691,975,432</u>	<u>1,892,210,512</u>
Share of profit of equity accounted investees - net of tax	25.6	<u>2,607,451,994</u>	<u>1,441,134,146</u>
Profit before tax		9,299,427,426	3,333,344,658
Taxation	42	<u>(904,108,787)</u>	<u>(416,630,710)</u>
Profit after tax		8,395,318,639	2,916,713,948
Profit attributable to:			
Equity holders of the Parent Company		7,486,464,100	2,638,518,628
Non-controlling interests	9.2	<u>908,854,539</u>	<u>278,195,320</u>
		8,395,318,639	2,916,713,948
Earnings per share - basic and diluted	43	<u>18.33</u>	<u>6.39</u>

The annexed notes from 1 to 53 form an integral part of these consolidated financial statements.

Amir



Chief Executive Officer



Director



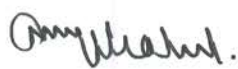
Chief Financial Officer

Arif Habib Corporation Limited
Statement of Unconsolidated Profit or Loss
For the year ended 30 June 2021

	Note	2021 (Rupees)	2020
Revenue			
Operating revenue	21	1,093,222,803	870,415,834
Gain on sale of securities - net		204,616,567	646,379,863
Gain / (loss) on remeasurement of investments - net	22	3,188,968,081	(1,647,445,278)
		<u>4,486,807,451</u>	<u>(130,649,581)</u>
Administrative expenses	23	(120,143,129)	(115,248,011)
Other income	24	969,400	191,872
Finance cost	25	(20,628,094)	(195,847,381)
Other charges	26	(50,465,744)	(258,383)
Profit / (loss) before tax		<u>4,296,539,884</u>	<u>(441,811,484)</u>
Taxation	27	(422,475,641)	(128,063,609)
Profit / (loss) for the year		<u>3,874,064,243</u>	<u>(569,875,093)</u>
Earnings / (loss) per share - basic and diluted	28	<u>9.49</u>	<u>(1.38)</u>

The annexed notes from 1 to 38 form an integral part of these financial statements.

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Chief Executive Officer



Director



Chief Financial Officer