



2021-22/CAD/MAR/PSX/8107

FORM-7

October 22, 2021

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

Dear Sir

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2021

We have to inform you that the Board of Directors of our Company, in their meeting held on Friday, October 22, 2021 at 3:00 p.m. at the 2nd Floor, Adamjee House, I.I Chundrigarh Road, Karachi / video link, recommended the following:

(i) Cash dividend:

The Board Has recommended issuing Nil % Cash Dividend.

(ii) Bonus shares:

The Board Has recommended issuing Nil % Bonus Shares.

(iii) Right shares:

The Board Has recommended issuing Nil % Right Shares.

(iv) Any other entitlement/corporate action:

-N/A-


(v) Any other price-sensitive information:

-N/A-

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

The report of the Company for the period ended September 30, 2021, will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,


Altaf Ahmad Faisal
Company Secretary

encl

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
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2021

	Quarter ended	
	September 30, 2021	September 30, 2020
	(Rupees)	
Revenue		
Management fee / Investment advisory fee	237,533,332	174,230,705
Processing and other related income	10,495,807	4,855,824
Profit on bank deposits	470,597	378,523
Dividend income	320,608	5,900,300
Realized gain on sale of investments - net	5,562,601	7,352,465
Unrealized gain / (loss) on re-measurement of investments classified as ' FVTPL' - net	(24,804,377)	60,781,298
	229,578,568	253,499,115
Expenses		
Administrative expenses	(113,597,801)	(85,460,566)
Selling and distribution expenses	(14,845,181)	(21,681,803)
Financial charges	(1,448,306)	(1,502,738)
Workers' welfare fund	(2,500,000)	(3,000,000)
	(132,391,288)	(111,645,107)
	97,187,280	141,854,008
Other income	231,081	727,945
Profit for the quarter before taxation	97,418,361	142,581,953
Taxation	(32,400,000)	(28,501,109)
Profit for the quarter after taxation	65,018,361	114,080,844
Earning per share - basic and diluted	0.90	1.58

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MCB - ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2021

	Quarter ended	
	September 30, 2021	September 30, 2020
	(Rupees)	
Profit for the quarter after taxation	65,018,361	114,080,844
Other Comprehensive income for the quarter	-	-
Total comprehensive (loss) / profit for the quarter	<u>65,018,361</u>	<u>114,080,844</u>

2021