



2021-22/CAD/MAR/PSX/8782

FORM-7

February 09, 2022

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

Dear Sir

FINANCIAL RESULTS FOR THE HALF YEAR ENDED DECEMBER 31, 2021

We have to inform you that the Board of Directors of our Company, in their meeting held on Tuesday, February 08, 2022 at 3:00 p.m. at the 2nd Floor, Adamjee House, I.I Chundrigarh Road, Karachi / video link, recommended the following:

(i) Cash dividend:

An Interim Cash Dividend for the half year ended December 31, 2021 at Rs. 2.00 per share i.e. 20.00 per cent.

(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 above entitlement will be paid to the shareholders whose names will appear in the register of members on February 21, 2022.

The Share Transfer Books of the Company will be closed from February 22, 2022 till February 24, 2022 (both days inclusive). Transfers received at the following address:

CDC Share Registrar Services Limited,
CDC House, 99-B, Block 'B', S.M.C.H.S.
Main Shahra-e-Faisal, Karachi.
Ph. No. +92 (21) 111-111-500

at the close of business on February 21, 2022 will be treated in time for the purpose of above entitlements to the transferees.

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

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MCB-ARIF HABIB
Savings and Investments Limited

The half-yearly report of the Company for the period ended December 31, 2022, will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

Altaf Ahmad Faisal
Company Secretary

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MCB-ARIF HABIB

Savings and Investments Limited

MCB - ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)
 FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2021

	Half year ended		Quarter ended	
	December 31, 2021	December 31, 2020	December 31, 2021	December 31, 2020
	(Rupees)		(Rupees)	
Revenue				
Management and investment advisory fee	445,723,608	348,058,343	208,190,276	173,827,638
Processing and other related income	23,200,194	21,617,876	12,704,387	16,762,052
Profit on bank balances	829,174	681,361	358,577	302,838
Dividend income on short term investments	2,314,586	12,077,817	1,993,978	6,177,517
Gain on sale of short term investments - net	6,540,643	11,719,861	978,042	4,367,396
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(7,012,914)	110,493,313	17,791,463	49,712,015
	471,595,291	504,648,571	242,016,723	251,149,456
Expenses				
Administrative expenses	(225,739,218)	(200,531,036)	(110,020,623)	(109,369,224)
Selling and distribution expenses	(45,601,008)	(31,794,466)	(32,876,621)	(15,813,909)
Financial charges	(2,821,313)	(3,794,688)	(1,373,007)	(2,291,950)
Sindh Workers' Welfare Fund	(4,000,000)	(5,400,000)	(1,500,000)	(2,400,000)
	(278,161,539)	(241,520,190)	(145,770,251)	(129,875,083)
	193,433,752	263,128,381	96,246,473	121,274,373
Other income	2,257,695	1,788,348	2,026,614	1,060,403
Profit for the period before taxation	195,691,447	264,916,729	98,273,087	122,334,776
Taxation				
- Current year tax	(58,132,141)	(43,801,109)	(22,132,141)	(22,600,000)
- Prior year tax	(925,070)	-	(925,070)	-
- Deferred tax - net	1,442,282	(10,700,000)	(2,157,718)	(3,400,000)
	(57,614,929)	(54,501,109)	(25,214,929)	(26,000,000)
Profit for the period after taxation	138,076,518	210,415,620	73,058,158	96,334,776
Earnings per share for the period- basic and diluted	1.92	2.92	1.01	1.34



MCB-ARIF HABIB
Savings and Investments Limited

MCB - ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2021

	Half year ended December 31		Quarter ended December 31	
	2021	2020	2021	2020
	(Rupees)		(Rupees)	
Profit for the period after taxation	138,076,518	210,415,620	73,058,158	96,334,776
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	<u>138,076,518</u>	<u>210,415,620</u>	<u>73,058,158</u>	<u>96,334,776</u>

7/11/21