



2021-22/CAD/MAR/PSX/9277

**FORM-7**

April 20, 2022

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

Dear Sir

**FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2022**

We have to inform you that the Board of Directors of our Company, in their meeting held on Wednesday, April 20, 2022 at 11:00 a.m. at the 2<sup>nd</sup> 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 Quarterly Report of the Company for the period ended March 31, 2022, will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

**Altaf Ahmad Faisal**  
Company Secretary

Encl: Annexure A

**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 NINE MONTHS ENDED MARCH 31, 2022**

**ANNEXURE 'A'**

	Nine months ended		Quarter ended	
	March 31 2022	March 31 2021	March 31 2022	March 31 2021
-----Rupees-----				
<b>Revenue</b>				
Management fee / investment advisory fee	634,411,129	548,588,851	188,687,521	200,530,508
Processing and other related income	42,894,175	37,959,419	19,693,981	16,341,543
Profit on bank deposits	1,361,406	1,000,367	532,232	319,006
Dividend income	3,813,668	14,509,527	1,499,082	2,431,710
Capital gain / (loss) on sale of investments - net	10,144,503	27,200,111	3,603,860	15,480,250
Unrealized appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(711,280)	108,368,606	6,301,634	(2,124,707)
<b>Total income</b>	<b>691,913,601</b>	<b>737,626,879</b>	<b>220,318,310</b>	<b>232,978,308</b>
<b>Expenses</b>				
Administrative expenses	(340,585,149)	(322,380,795)	(114,845,931)	(116,449,759)
Selling and distribution expenses	(91,487,382)	(46,279,784)	(45,886,374)	(14,485,318)
Financial charges	(4,313,691)	(5,567,185)	(1,492,378)	(1,772,497)
	(436,386,222)	(374,227,764)	(162,224,683)	(132,707,574)
Other income	3,536,565	3,146,283	1,748,217	1,357,936
<b>Profit for the period before taxation</b>	<b>259,063,945</b>	<b>366,545,399</b>	<b>59,841,845</b>	<b>101,628,670</b>
<b>Taxation</b>				
- Current	(74,132,141)	(70,801,109)	(30,331,032)	(27,000,000)
- Prior	(925,070)	3,446,922	(925,070)	3,446,922
- Deferred	851,971	(11,400,000)	11,551,971	(700,000)
	(74,205,240)	(78,754,187)	(19,704,131)	(24,253,078)
<b>Profit for the period after taxation</b>	<b>184,858,705</b>	<b>287,791,212</b>	<b>40,137,714</b>	<b>77,375,592</b>
Earnings per share - basic and diluted (Rupees)	2.57	4.00	0.56	1.07

The annexed notes 1 to 19 form an integral part of this condensed interim financial information.

28



**MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED  
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)  
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

	Nine months ended		Quarter ended	
	March 31, 2022	2019 2021	March 31, 2022	2019 2021
	-----Rupees-----			
Profit for the period after taxation	184,858,705	287,791,212	40,137,714	77,375,592
Other comprehensive income for the period				
<i>Items that may be reclassified subsequently to profit or loss</i>				
Net unrealized appreciation / (diminution) on re-measurement of 'available for sale' investments	-	-	-	-
net of deferred tax	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>184,858,705</b>	<b>287,791,212</b>	<b>40,137,714</b>	<b>77,375,592</b>

The annexed notes 1 to 19 form an integral part of this condensed interim financial information.

8