



2022-23/FAD/KS/11227  
April 17, 2023

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

**Financial results for the nine months ended March 31, 2023**

**Subject:**

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhamra Wada Fund in their meeting held at Head Office, Karachi on Friday, April 14, 2023 at 11.00 am, approved the financial results of Alhamra Wada Fund for the nine months ended March 31, 2023 as follows:

------(Un-Audited)-----

	For the period from January 04, 2023 to January 31, 2023	For the period from December 06, 2022 to December 31, 2022	For the period from September 16, 2022 to November 30, 2022	For the period from September 6, 2022 to September 30, 2022	For the period from August 05, 2022 to August 31, 2022	For the period from July 01, 2022 to July 31, 2022
	Alhamra Wada Plan- VI	Alhamra Wada Plan- V	Alhamra Wada Plan- IV	Alhamra Wada Plan- III	Alhamra Wada Plan- II	Alhamra Wada Plan- I
	----- (Rupees) -----					
<b>INCOME</b>						
Markup on balances with banks	764,402	5,750,751	60,811,765	22,591,172	38,748,674	8,371,436
<b>Total (loss) / income</b>	764,402	5,750,751	60,811,765	22,591,172	38,748,674	8,371,436
<b>EXPENSES</b>						
Remuneration of the Management Company	54,149	150,800	2,097,941	636,988	1,758,948	510,297
Sindh Sales Tax on remuneration of the Management Company	7,039	19,604	272,733	82,808	228,663	66,338
Remuneration of the Central Depository Company of Pakistan Limited - Trustees	2,757	19,809	231,758	103,940	175,314	39,462
Sindh Sales tax on remuneration of Trustee	358	2,575	30,129	13,512	22,791	5,130
Securities and Exchange Commission of Pakistan - annual fee	1,003	7,203	78,627	27,717	46,752	10,523
Allocated Expenses	7,812	397,687	68,067	-	-	-
Bank Charges	1,900	3,855	7,485	11,539	25,614	17,309
Marketing And Selling Expenses	-	-	863,665	1,265,982	1,365,810	242,895
<b>Total operating expenses</b>	75,019	601,533	3,650,405	2,142,486	3,623,892	891,954
<b>Net (loss) / income for the year before taxation</b>	689,382	5,149,218	57,161,360	20,448,686	35,124,782	7,479,482
Taxation	-	-	-	-	-	-
<b>Net (loss) / income for the year</b>	689,382	5,149,218	57,161,360	20,448,686	35,124,782	7,479,482
Other comprehensive income	-	-	-	-	-	-
<b>Total comprehensive income for the year</b>	689,382	5,149,218	57,161,360	20,448,686	35,124,782	7,479,482
<b>Allocation of net income for the year after taxation</b>						
Net income for the year after taxation	689,382	5,149,218	57,161,360	20,448,686	35,124,782	7,479,482
Income already paid on units redeemed	(520,023)	(4,948,091)	(43,765,719)	(19,556,165)	(13,059,716)	(4,815,391)
	169,359	201,127	13,395,641	892,521	22,065,066	2,664,091
<b>Accounting income available for distribution:</b>						
- Relating to capital gains	-	-	-	-	-	-
- Relating to other than capital gains	169,359	201,127	13,395,641	892,521	22,065,066	2,664,091
	169,359	201,127	13,395,641	892,521	22,065,066	2,664,091

\* Continue with next page

**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

MS<sup>2</sup>



**For the Quarter ended March 31, 2023**

**INCOME**

Markup on balances with banks

**Total (loss) / income**

**EXPENSES**

Remuneration of the Management Company

Sindh Sales Tax on remuneration of the Management Company

Remuneration of the Central Depository Company of

Pakistan Limited - Trustees

Sindh Sales tax on remuneration of Trustee

Securities and Exchange Commission of Pakistan - annual fee

Allocated Expenses

Bank Charges

Marketing And Selling Expenses

**Total operating expenses**

**Net (loss) / income for the year before taxation**

Taxation

**Net (loss) / income for the year**

Alhamra Wada Plan-VI      Alhamra Wada Plan-V      Alhamra Wada Plan-IV

----- (Rupees) -----

764,402	5,750,751	60,811,765
764,402	5,750,751	60,811,765
54,149	150,800	2,097,941
7,039	19,604	272,733
2,757	19,809	231,758
358	2,575	30,129
1,003	7,203	78,627
7,812	397,687	68,067
1,900	3,855	7,485
-	-	863,665
75,019	601,533	3,650,405
689,382	5,149,218	57,161,360
-	-	-
689,382	5,149,218	57,161,360

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

  
**Altaf Ahmed Faisal**  
Company Secretary

MSZ