



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

**Subject: Financial results for the Nine months ended March 31, 2023**

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Alhama Daily Dividend Fund**, in their meeting held at Head Office, Karachi, on Friday, April 14, 2023 at 11:00 a.m, approved the financial results of **Alhama Daily Dividend Fund** for the nine months ended March 31, 2023 as follows:

|   | ------(Un-audited)-----      |                   |                   |                   |
|---|------------------------------|-------------------|-------------------|-------------------|
|   | Nine months ended            |                   | Quarter ended     |                   |
|   | March 31,<br>2023            | March 31,<br>2022 | March 31,<br>2023 | March 31,<br>2022 |
|   | ----- (Rupees in '000) ----- |                   |                   |                   |
| <b>INCOME</b>   |                              |                   |                   |                   |
| Mark up on:   |                              |                   |                   |                   |
| Balances with banks   | 359,298                      | 125,893           | 79,328            | 77,518            |
| Investments   | 97,399                       | 18,823            | 50,153            | 8,162             |
| <b>Total income</b>   | <b>456,697</b>               | <b>144,716</b>    | <b>129,481</b>    | <b>85,680</b>     |
| <b>EXPENSES</b>   |                              |                   |                   |                   |
| Remuneration of the Management Company                        | 14,122                       | 5,411             | 4,510             | 2,004             |
| Sindh sales tax on remuneration<br>of the Management Company  | 1,836                        | 703               | 585               | 260               |
| Allocated expenses  | 898                          | 484               | -                 | -                 |
| Selling and marketing expenses                                | 15,559                       | -                 | 7,145             | -                 |
| Brokerage Expense Money Market Transactions                   | 2                            | 4                 | 1                 | -                 |
| <b>Total expenses</b>   | <b>32,417</b>                | <b>6,602</b>      | <b>12,241</b>     | <b>2,264</b>      |
| <b>Net income from operating activities</b>                   | <b>424,280</b>               | <b>138,114</b>    | <b>117,240</b>    | <b>83,416</b>     |
| (Reversal) / Provision for Sindh Workers' Welfare Fund (SWWF) | -                            | (7,516)           | -                 | -                 |
| <b>Net income for the period before taxation</b>              | <b>424,280</b>               | <b>145,630</b>    | <b>117,240</b>    | <b>83,416</b>     |
| Taxation  | -                            | -                 | -                 | -                 |
| <b>Net income for the period After Taxation</b>               | <b>424,280</b>               | <b>145,630</b>    | <b>117,240</b>    | <b>83,416</b>     |
| Other comprehensive income for the period                     | -                            | -                 | -                 | -                 |
| <b>Total comprehensive income for the period</b>              | <b>424,280</b>               | <b>145,630</b>    | <b>117,240</b>    | <b>83,416</b>     |
| <b>Allocation of net income for the period:</b>               |                              |                   |                   |                   |
| Net income for the period                                     | 424,280                      | 145,630           |                   |                   |
| Income already paid on units redeemed                         | -                            | -                 |                   |                   |
|   | <b>424,280</b>               | <b>145,630</b>    |                   |                   |
| <b>Accounting income available for distribution:</b>          |                              |                   |                   |                   |
| - Relating to capital gains                                   | -                            | -                 |                   |                   |
| - Excluding capital gains                                     | 424,280                      | 145,630           |                   |                   |
|   | <b>424,280</b>               | <b>145,630</b>    |                   |                   |

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

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

Yours truly

  
Altaf Ahmad  
Company Secretary

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