



Under Sealed Cover

Form 7

2022-23/FAD/KS/11015
April 17, 2023

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 **Alhamra Islamic Active Allocation Fund**, in their meeting held at Headoffice, Karachi, on Friday, April 14, 2023 at 11:00 a.m, approved the financial results of Alhamra Islamic Active Allocation Fund for the nine months ended March 31, 2023 as follows:

	Unaudited			
	Nine Months ended		Quarter Ended	
	March 31,		March 31,	
	2023	2022	2023	2022
------(Rupees in '000)-----				
INCOME				
Gain on redemption of investments - net	1,326	606	80	379
Net unrealised gain on re-measurement of investments classified as 'at fair value through profit or loss'	6,862	3,269	2,967	863
Mark-up on balances with bank	629	441	201	299
Total income	8,817	4,316	3,248	1,541
EXPENSES				
Remuneration of the Management Company	63	44	20	30
Sindh sales tax on remuneration of the Management Company	8	6	2	4
Remuneration of the Trustee	188	188	62	125
Sindh sales tax on remuneration of the Trustee	24	24	8	16
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	19	26	6	17
Allocated expenses	94	131	29	86
Auditors' remuneration	390	439	127	273
Printing charges	27	69	13	39
Settlement and bank charges	2	9	2	4
Listing fee	21	-	8	-
Legal and professional charges	157	97	76	92
Total expenses	992	1,033	352	686
Net income for the period before taxation	7,825	3,283	2,896	855
Taxation	-	-	-	-
Net income for the period	7,825	3,283	2,896	855
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	7,825	3,283	2,896	855
<i>Allocation of net income for the period:</i>				
Net income for the period	7,825	3,283		
Income already paid on units redeemed	(957)	(184)		
	6,868	3,099		
<i>Accounting income available for distribution</i>				
- Relating to capital gains	6,868	3,099		
- Excluding capital gains	-	-		
	6,868	3,099		

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,


Amir Ahmad Farooq
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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