



2022-23/FAD/KS/11202
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 **MCB Pakistan Asset Allocation Fund**, in their meeting held at Headoffice, Karachi, on Friday, April 14, 2023 at 11:00 a.m, approved the financial results of MCB Pakistan Asset Allocation Fund for the nine months ended March 31, 2023 as follows:

INCOME

Income from government securities
Capital loss on sale of investments - net
Dividend income
Markup on bank deposits
Unrealised (Diminution)/Appreciation in fair value of investments classified as fair value through Profit and Loss -Net
Other income
Total Income

Unaudited			
Nine months ended		Quarter ended	
March 31,		March 31,	
2023	2022	2023	2022
----- (Rupees in '000) -----			
4,935	4,499	230	1,361
(30,074)	(61,324)	(15,541)	(45,317)
46,901	42,295	11,026	17,548
12,275	7,806	4,436	3,718
(30,659)	10,338	11,123	34,640
100	42	36	15
3,476	3,656	11,310	11,965

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sindh Sales Tax on remuneration of Management Company
Allocated expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Annual fee to Securities and Exchange Commission of Pakistan
Brokerage and settlement charges
Legal and professional charges
Auditors' remuneration
Other expenses
Total Expenses

18,671	24,532	5,124	6,430
2,427	3,189	666	836
564	834	153	286
1,126	1,574	309	532
147	205	41	69
114	167	31	57
2,619	3,699	931	1,045
157	511	76	40
740	630	226	207
401	466	311	45
26,966	35,807	7,868	9,547
(23,490)	(32,151)	3,442	2,418
	(15,700)	-	-
(23,490)	(16,451)	3,442	2,418
-	-	-	-
(23,490)	(16,451)	3,442	2,418
-	-	-	-
(23,490)	(16,451)	3,442	2,418

Net (loss)/ Income from operating expenses

Reversal of provision against Sindh Workers' Welfare Fund

Net (loss) / Income for the period before taxation

Taxation

Net (loss) / income for the period after taxation

Other comprehensive income for the period

Total comprehensive (loss) / income for the period

Allocation of net income for the period

Net income for the period after taxation
Income already paid on units redeemed

-	-
-	-
-	-

Accounting income available for distribution

Relating to capital gains
Excluding capital gains

-	-
-	-
-	-

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 Arman
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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