



# MCB-ARIF HABIB

## Savings and Investments Limited

Under Sealed Cover

Form 7

2022-23/FAD/KS/11018  
April 17, 2023

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

**Subject:**

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 Fixed Return Fund** in their meeting held at Head Office, Karachi on Friday, April 14, 2023 at 11:00 a.m. approved the financial results of MCB Pakistan Fixed Return Fund for the period ended March 31, 2023 as follows:

	For the period from July 01, 2022 to July 31, 2022	For the period from October 11, 2022 to March 31, 2023	For the period from August 05, 2022 to October 21, 2022	For the period from September 27, 2022 to December 15, 2022	For the period from March 02, 2023 to March 31, 2023	For the period from March 13, 2023 to March 31, 2023	For the period from October 25, 2022 to March 31, 2023	For the period from March 30, 2023 to March 31, 2023
	MCB PAKISTAN FIXED RETURN PLAN I	MCB PAKISTAN FIXED RETURN PLAN II	MCB PAKISTAN FIXED RETURN PLAN III	MCB PAKISTAN FIXED RETURN PLAN IV	MCB PAKISTAN FIXED RETURN PLAN V	MCB PAKISTAN FIXED RETURN PLAN VI	MCB PAKISTAN FIXED RETURN PLAN VII	MCB PAKISTAN FIXED RETURN PLAN IX
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<b>INCOME</b>								
Investments at fair value through profit or loss:								
- Net capital (loss) on sale of investments	-	(82)	-	-	(598)	-	(351)	-
- Income from Government securities	-	103,368	1,882	42,012	131,832	44,345	15,503	2,471
Unrealized loss in fair value of investments classified as at fair value through profit or loss - net	-	(1,057)	-	-	(29,426)	(7,785)	(7,425)	(1,161)
Profit on bank deposits	3,355	1,348	2,272	5,271	4,600	2,342	180	1,803
Other income	-	-	-	-	113	6	26	-
<b>Total income</b>	<b>3,355</b>	<b>103,578</b>	<b>4,154</b>	<b>47,283</b>	<b>106,520</b>	<b>38,909</b>	<b>7,934</b>	<b>3,113</b>
<b>EXPENSES</b>								
Remuneration of Management Company	408	2,025	214	1,371	4,062	2,256	595	218
Sindh Sales Tax on remuneration of Management Company	50	263	28	178	528	293	77	28
Remuneration of the Trustee	14	377	20	170	371	124	56	13
Sindh Sales Tax on remuneration of the Trustee	2	49	3	22	48	16	7	2
Annual fees of Securities and Exchange Commission of Pakistan	4	137	5	61	135	45	20	5
Allocated expenses	-	69	-	322	2,299	236	85	106
Selling and marketing expense	-	505	-	8	-	-	39	-
Brokerage, bank charges and others	7	2	6	10	55	77	2	64
<b>Total expenses</b>	<b>486</b>	<b>3,428</b>	<b>275</b>	<b>2,142</b>	<b>7,498</b>	<b>3,048</b>	<b>881</b>	<b>435</b>
<b>Net income / (loss) for the period before taxation</b>	<b>2,869</b>	<b>100,150</b>	<b>3,879</b>	<b>45,142</b>	<b>99,022</b>	<b>35,861</b>	<b>7,053</b>	<b>2,678</b>
Taxation	-	-	-	-	-	-	-	-
<b>Net income / (loss) for the period</b>	<b>2,869</b>	<b>100,150</b>	<b>3,879</b>	<b>45,142</b>	<b>99,022</b>	<b>35,861</b>	<b>7,053</b>	<b>2,678</b>
Other comprehensive income for the period	-	-	-	-	-	-	-	-
<b>Total comprehensive income / (loss) for the period</b>	<b>2,869</b>	<b>100,150</b>	<b>3,879</b>	<b>45,142</b>	<b>99,022</b>	<b>35,861</b>	<b>7,053</b>	<b>2,678</b>
<i>Allocation of net income for the period:</i>								
Net income / (loss) for the period	2,869	100,150	3,879	45,142	99,022	35,861	7,053	2,678
Income already paid on units redeemed	(1)	(995)	(2,476)	(14,464)	-	-	(1,860)	-
	<b>2,868</b>	<b>99,155</b>	<b>1,403</b>	<b>30,678</b>	<b>99,022</b>	<b>35,861</b>	<b>5,193</b>	<b>2,678</b>
<i>Accounting income available for distribution:</i>								
- Relating to capital gains	-	-	-	-	-	-	-	-
- Excluding capital gains	2,868	99,155	1,403	30,678	99,022	35,861	5,193	2,678
	<b>2,868</b>	<b>99,155</b>	<b>1,403</b>	<b>30,678</b>	<b>99,022</b>	<b>35,861</b>	<b>5,193</b>	<b>2,678</b>

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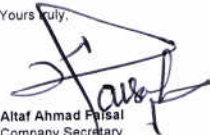
For the Quarter Ended March 31, 2023

	MCB PAKISTAN FIXED RETURN PLAN I	MCB PAKISTAN FIXED RETURN PLAN II	MCB PAKISTAN FIXED RETURN PLAN III	MCB PAKISTAN FIXED RETURN PLAN IV	MCB PAKISTAN FIXED RETURN PLAN V	MCB PAKISTAN FIXED RETURN PLAN VI	MCB PAKISTAN FIXED RETURN PLAN VII	MCB PAKISTAN FIXED RETURN PLAN IX
(‘000)								
<b>INCOME</b>								
Investments at fair value through profit or loss:								
- Net capital (loss) on sale of investments	-	(82)	-	-	(598)	-	-	-
- Income from Government securities	-	54,253	-	-	131,832	44,345	8,524	2,471
Unrealized loss in fair value of investments classified as at fair value through profit or loss' - net	-	4,609	-	-	(29,428)	(7,785)	(4,669)	(1,161)
Profit on bank deposits	-	208	-	-	4,600	2,342	45	1,803
Other income	-	-	-	-	113	6	-	-
<b>Total income</b>	-	<b>58,987</b>	-	-	<b>106,520</b>	<b>38,909</b>	<b>3,900</b>	<b>3,113</b>
<b>EXPENSES</b>								
Remuneration of the Management Company	-	517	-	-	4,062	2,256	299	218
Sindh Sales Tax on remuneration of Management Company	-	67	-	-	528	293	39	28
Remuneration of the Trustee	-	200	-	-	371	124	31	13
Sindh Sales Tax on remuneration of the Trustee	-	26	-	-	48	16	4	2
Annual fees of Securities and Exchange Commission of Pakistan	-	73	-	-	135	45	11	5
Allocated expenses	-	69	-	-	2,299	236	85	106
Brokerage, bank charges and others	-	-	-	-	55	77	1	64
<b>Total expenses</b>	-	<b>951</b>	-	-	<b>7,498</b>	<b>3,048</b>	<b>470</b>	<b>435</b>
<b>Net income / (loss) for the period before taxation</b>	-	<b>58,036</b>	-	-	<b>99,022</b>	<b>35,861</b>	<b>3,430</b>	<b>2,678</b>
Taxation	-	-	-	-	-	-	-	-
<b>Net income / (loss) for the period</b>	-	<b>58,036</b>	-	-	<b>99,022</b>	<b>35,861</b>	<b>3,430</b>	<b>2,678</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 Faizal  
Company Secretary

**MCB-Arif Habib Savings and Investments Limited**

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

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