



2023-24/FAD/KS/11788  
July 27, 2023

Form 3

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

**Financial results for the year ended June 30, 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 Wednesday, July 26, 2023 at 3:00 p.m, approved the financial results of Alhamra Wada Fund for the year ended June 30, 2023 as follows:

	For the period from July 01, 2022 to July 31, 2022	For the period from August 05, 2022 to August 31, 2022	For the period from September 6, 2022 to September 30, 2022	For the period from September 16, 2022 to November 30, 2022	For the period from December 06, 2022 to December 31, 2022
	Alhamra Wada Plan-I	Alhamra Wada Plan-II	Alhamra Wada Plan-III	Alhamra Wada Plan-IV	Alhamra Wada Plan- V
(Rupees)					
<b>INCOME</b>					
Investments at fair value through profit or loss:					
- Income from Government securities	-	-	-	-	-
Unrealized gain in fair value of investments classified as at fair value through profit or loss' - net	-	-	-	-	-
Profit on bank deposits	8,371,436	38,748,674	22,591,172	60,811,765	5,750,751
Other Income	-	-	-	-	-
<b>Total income</b>	<b>8,371,436</b>	<b>38,748,674</b>	<b>22,591,172</b>	<b>60,811,765</b>	<b>5,750,751</b>
<b>EXPENSES</b>					
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	510,297	1,758,948	636,988	2,097,941	150,800
Sindh Sales Tax on remuneration of Management Company	66,338	228,663	82,808	272,733	19,604
Remuneration of Central Depository Company of Pakistan Limited - Trustee	39,462	175,314	103,940	231,758	19,809
Sindh Sales Tax on remuneration of the Trustee	5,130	22,791	13,512	30,129	2,575
Annual fees of Securities and Exchange Commission of Pakistan	10,523	46,752	27,717	78,627	7,203
Allocated expenses	-	-	-	68,067	397,687
Selling and marketing expense	242,895	1,365,810	1,265,982	863,665	-
Brokerage, bank charges and others	17,309	25,614	11,539	7,485	3,855
<b>Total operating expenses</b>	<b>891,954</b>	<b>3,623,892</b>	<b>2,142,486</b>	<b>3,650,405</b>	<b>601,533</b>
<b>Net income for the period before taxation</b>	<b>7,479,482</b>	<b>35,124,782</b>	<b>20,448,686</b>	<b>57,161,360</b>	<b>5,149,218</b>
Taxation	-	-	-	-	-
<b>Net income for the period after taxation</b>	<b>7,479,482</b>	<b>35,124,782</b>	<b>20,448,686</b>	<b>57,161,360</b>	<b>5,149,218</b>
Other Comprehensive Income for the year	-	-	-	-	-
<b>Total Comprehensive Income for the year</b>	<b>7,479,482</b>	<b>35,124,782</b>	<b>20,448,686</b>	<b>57,161,360</b>	<b>5,149,218</b>
<b>Allocation of net income for the period</b>					
Net income for the period after taxation	7,479,482	35,124,782	20,448,686	57,161,360	5,149,218
Income already paid on units redeemed	(4,815,391)	(13,059,716)	(19,556,166)	(43,765,719)	(4,948,091)
<b>Accounting income available for distribution</b>	<b>2,664,091</b>	<b>22,065,066</b>	<b>892,520</b>	<b>13,395,641</b>	<b>201,127</b>
Relating to capital gains	-	-	-	-	-
Excluding capital gains	2,664,091	22,065,066	892,520	13,395,641	201,127
	<b>2,664,091</b>	<b>22,065,066</b>	<b>892,520</b>	<b>13,395,641</b>	<b>201,127</b>

**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



**MCB-ARIF HABIB**  
Savings and Investments Limited

	For the period from January 4, 2023 to January 31, 2023	For the period from April 18, 2023 to June 30, 2023	Total	For the period from June 29, 2022 to June 30, 2022
	Alhamra Wada Plan-VI	Alhamra Wada Plan-VII		Alhamra Wada Plan-I
(Rupees)				
<b>INCOME</b>				
Investments at fair value through profit or loss:				
- Income from Government securities	-	78,625,000	78,625,000	-
Unrealized gain/ (loss) in fair value of investments classified as at fair value through profit or loss' - net	-	2,035,000	2,035,000	-
Profit on bank deposits	764,402	5,208,916	142,247,116	565,272
Other Income	-	90,049	90,049	-
<b>Total income</b>	<b>764,402</b>	<b>85,958,965</b>	<b>222,997,165</b>	<b>565,272</b>
<b>EXPENSES</b>				
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	54,150	3,506,354	8,715,478	31,655
Sindh Sales Tax on remuneration of Management Company	7,039	455,826	1,133,011	4,115
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,757	219,505	792,545	1,353
Sindh Sales Tax on remuneration of the Trustee	358	28,536	103,031	176
Annual fees of Securities and Exchange Commission of Pakistan	1,003	79,821	251,646	361
Allocated expenses	7,812	1,697,138	2,170,704	-
Selling and marketing expense	-	-	3,738,352	-
Brokerage, bank charges and others	1,900	1,236	68,938	4,675
<b>Total operating expenses</b>	<b>75,019</b>	<b>5,988,416</b>	<b>16,973,705</b>	<b>42,335</b>
<b>Net income for the period before taxation</b>	<b>689,383</b>	<b>79,970,549</b>	<b>206,023,460</b>	<b>522,937</b>
Taxation	-	-	-	-
<b>Net income for the period after taxation</b>	<b>689,383</b>	<b>79,970,549</b>	<b>206,023,460</b>	<b>522,937</b>
Other Comprehensive Income for the year	-	-	-	-
<b>Total Comprehensive Income for the year</b>	<b>689,383</b>	<b>79,970,549</b>	<b>206,023,460</b>	<b>522,937</b>
<b>Allocation of net income for the period</b>				
Net income for the period after taxation	689,383	79,970,549	206,023,460	522,937
Income already paid on units redeemed	(520,023)	(18,677,906)	(105,343,012)	-
	169,360	61,292,643	100,680,448	522,937
<b>Accounting income available for distribution</b>				
Relating to capital gains	-	2,035,000	2,035,000	-
Excluding capital gains	169,360	59,257,643	98,645,447	522,937
	169,360	61,292,643	100,680,447	522,937

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 Faisal  
Company Secretary



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