



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2023-24/FAD/KS/11776
July 27, 2023

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

Subject:

Financial results for the Year ended June 30, 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 Head Office, Karachi on Wednesday, July 26, 2023 at 3:00 p.m, approved the financial results of Alhamra Islamic Active Allocation Fund for the Year ended June 30, 2023 as follows:

	For the year ended	
	June 30, 2023	June 30, 2022
	----- (Rupees in '000) -----	
INCOME		
Realized gain on sale of investments - net	2,309	5,088
Net unrealised gain / (loss) on re-measurement of investments at fair value through profit or loss	549	(2,999)
Profit on balances with banks	884	629
Dividend income	9,434	-
Total income	13,176	2,718
EXPENSES		
Remuneration of the Management Company	88	62
Sindh sales tax on remuneration of the 'Management Company	11	8
Remuneration of the Trustee	250	250
Sindh sales tax on remuneration of the Trustee	32	32
Annual fee to Securities and Exchange Commission of Pakistan	24	34
Allocated expenses	122	171
Auditors' remuneration	519	527
Printing charges	40	72
Settlement and bank charges	4	12
Listing fee	28	-
Legal and professional charges	174	179
Total expenses	1,292	1,347
Net income for the year before taxation	11,884	1,371
Taxation	-	-
Net income for the year after taxation	11,884	1,371
Other comprehensive income for the year	-	-
Total comprehensive income for the year	11,884	1,371
Allocation of net income for the year		
Net income for the year after taxation	11,884	1,371
Income already paid on units redeemed	(1,374)	(105)
	10,510	1,266
Accounting income available for distribution		
- Relating to capital gains	1,439	1,266
- Excluding capital gains	9,071	-
	10,510	1,266

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 Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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