



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2023-24/FAD/KS/11779
July 27, 2023

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

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 Daily Dividend 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 Daily Dividend Fund for the year ended June 30, 2023 as follows:

	For the year ended	
	June 30, 2023	June 30, 2022
	----- (Rupees in '000) -----	
INCOME		
Profit on:		
- Balances with banks	452,588	331,119
- Investments	141,532	27,104
Total income	594,120	358,223
EXPENSES		
Remuneration of the management company	18,931	12,810
Sindh sales tax on remuneration of the management company	2,461	1,665
Back office operation expense	898	503
Marketing and selling expense	21,298	682
Brokerage expense on money market transaction	9	4
Total expenses	43,597	15,664
Net income for the year from operations	550,523	342,559
Reversal of Provision for Sindh Workers' Welfare Fund (SWWF)	-	7,515
Net income for the year before taxation	550,523	350,074
Taxation	-	-
Net income for the year after taxation	550,523	350,074
Other comprehensive income for the year	-	-
Total comprehensive income for the year	550,523	350,074
Allocation of net income for the year:		
Net income for the year	550,523	350,074
Income paid on units redeemed	-	-
	550,523	350,074
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	550,523	350,074
	550,523	350,074

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

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