



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

Under Sealed Cover

Form 3

2023-24/FAD/KS/117720

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,

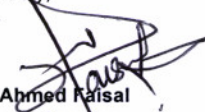
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **MCB Pakistan Opportunity Fund - Dividend Yield Plan** in their meeting held at Head Office, Karachi on Wednesday, July 26, 2023 at 3:00 p.m, approved the financial results of MCB Pakistan Opportunity Fund - Dividend yield Plan for the period ended June 30, 2023 as follows:

	June 30, 2023	June 30, 2022
	------(Rupees in '000)-----	
<b>INCOME</b>		
Financial income on:		
- Government securities	174	-
- Bank balances	4,388	74
Dividend income	21,658	-
Loss on sale of investments - net	(1,985)	-
Unrealised loss on re-measurement of investments classified as at fair value through profit or loss - net	(2,069)	-
<b>Total Income</b>	<b>22,166</b>	<b>74</b>
<b>EXPENSES</b>		
Remuneration of the Management Company	1,505	3
Sindh Sales Tax on remuneration of the Management Company	196	-
Remuneration of the Trustee	301	1
Sindh Sales Tax on remuneration of the Trustee	39	-
Annual fee of the Securities and Exchange Commission of Pakistan	30	-
Auditors' remuneration	500	356
Securities transaction cost	617	-
Settlement and bank charges	338	1
Legal and professional charges	199	17
Printing charges	40	40
Fees and Subscription	141	-
<b>Total expenses</b>	<b>3,906</b>	<b>418</b>
<b>Net income / (loss) for the year before taxation</b>	<b>18,260</b>	<b>(344)</b>
Taxation	-	-
<b>Net income / (loss) for the year after taxation</b>	<b>18,260</b>	<b>(344)</b>
Other comprehensive income	-	-
<b>Total comprehensive income for the year</b>	<b>18,260</b>	<b>(344)</b>
<b>Allocation of net income for the period</b>		
Net income for the period after taxation	18,260	-
Income already paid on units redeemed	(37)	-
	<b>18,223</b>	<b>-</b>
<b>Accounting income available for distribution</b>		
- relating to capital gains	-	-
- excluding capital gains	18,223	-
	<b>18,223</b>	<b>-</b>

Earnings per unit (EPU) is not disclosed as the management is of the opinion the 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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