



2022-23/CAD/MAR/PSX/10265

FORM-7

October 22, 2022

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

Dear Sir

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022

We have to inform you that the Board of Directors of our Company, in their meeting held on Friday, October 21, 2022 at 3:00 p.m. at the 2nd Floor, Adamjee House, I.I Chundrigarh Road, Karachi / video link, recommended the following:

(i) Cash dividend:

The Board Has recommended issuing Nil % Cash Dividend.

(ii) Bonus shares:

The Board Has recommended issuing Nil % Bonus Shares.

(iii) Right shares:

The Board Has recommended issuing Nil % Right Shares.

(iv) Any other entitlement/corporate action:

-N/A-

(v) Any other price-sensitive information:

-N/A-

The financial results of the Company are attached as *Annexure*.

The report of the Company for the period ended September 30, 2022, will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

Altaf Ahmad Faisal
Company Secretary

Encl: Annexure A



MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2022

	Quarter ended	
	September 30,	September 30,
	2022	2021
	-----Rupees-----	
Revenue		
Management fee / investment advisory fee	224,668,402	237,533,332
Processing and other related income	18,612,444	10,495,807
Profit on bank deposits	1,074,806	470,597
Dividend income	3,014,376	320,608
Capital gain on sale of investments - net	14,659,842	5,562,601
Unrealized appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	14,739,979	(24,804,377)
Total income	276,769,850	229,578,568
Expenses		
Administrative expenses	(128,312,002)	(116,097,801)
Selling and distribution expenses	(42,603,404)	(14,845,181)
Financial charges	(1,255,977)	(1,448,306)
	(172,171,383)	(132,391,288)
Other income	294,342	231,081
Profit for the period before taxation	104,892,808	97,418,361
Taxation	(30,400,000)	(32,400,000)
Profit for the period after taxation	74,492,808	65,018,361
Earnings per share - basic and diluted (Rupees)	1.03	0.90

8



**MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2022**

	Quarter ended	
	September 30, 2022	September 30, 2021
	-----Rupees-----	
Profit for the period after taxation	74,492,808	65,018,361
Other comprehensive income for the period		
<i>Items that may be reclassified subsequently to profit or loss</i>		
Net unrealized appreciation / (diminution) on re-measurement of 'available for sale' investments net of deferred tax	<input type="text" value="-"/>	<input type="text" value="-"/>
Total comprehensive income for the period	<u>74,492,808</u>	<u>65,018,361</u>

The annexed notes 1 to 22 form an integral part of this condensed interim financial information.

8