



2022-23/CAD/MAR/PSX/10822

FORM-7

February 03, 2022

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

Dear Sir

FINANCIAL RESULTS FOR THE HALF YEAR ENDED DECEMBER 31, 2022

We have to inform you that the Board of Directors of our Company, in their meeting held on Friday, February 03, 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 % Interim Cash Dividend for the half year ended December 31, 2022.

(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 half-yearly report of the Company for the period ended December 31, 2022, will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

Altaf Ahmad Faisal
Company Secretary

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MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

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MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2022

	Half year ended		Quarter ended	
	December 31, 2022	December 31, 2021	December 31, 2022	December 31, 2021
	----- (Rupees) -----			
REVENUE				
Management and investment advisory fee	487,137,013	445,723,608	262,468,610	208,190,276
Sales load and other related income	42,221,467	23,200,194	23,609,023	12,704,387
Profit on savings accounts	2,250,295	829,174	1,175,489	358,577
Dividend income on short term investments	5,572,531	2,314,586	2,558,155	1,993,978
Gain on sale of short term investments - net	24,554,101	6,540,643	9,894,259	978,042
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets at fair value through profit or loss' - net	20,063,465	(7,012,914)	5,323,486	17,791,463
Total revenue	581,798,872	471,595,291	305,029,022	242,016,723
EXPENSES				
Administrative expenses	(284,761,992)	(224,263,816)	(159,609,760)	(109,220,366)
Selling and distribution expenses	(75,566,104)	(45,601,008)	(32,962,700)	(32,876,621)
	(360,328,096)	(269,864,824)	(192,572,459)	(142,096,987)
Financial charges	(3,288,323)	(2,821,313)	(2,032,346)	(1,373,007)
Other expenses	(5,944,145)	(5,475,402)	(2,784,375)	(2,300,258)
	(9,232,468)	(8,296,715)	(4,816,721)	(3,673,265)
Other income	598,908	2,257,695	304,566	2,026,614
Profit for the period before taxation	212,837,216	195,691,447	107,944,407	98,273,085
Taxation - net	(71,322,292)	(57,614,929)	(40,922,292)	(25,214,929)
Profit for the period after taxation	141,514,924	138,076,518	67,022,115	73,058,156
Earnings per share	1.97	1.92	0.93	1.01

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MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2022

	Half year ended		Quarter ended	
	December 31, 2022	December 31, 2021	December 31, 2022	December 31, 2021
	(Rupees)			
Profit for the period after taxation	141,514,924	138,076,518	67,022,115	73,058,156
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	141,514,924	138,076,518	67,022,115	73,058,156

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