

2023-24/CAD/AQ/PSX/12327

FORM-7

October 19, 2023

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

Dear Sir

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2023

We have to inform you that the Board of Directors of our Company, in their meeting held on Wednesday, October 18, 2023 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 A*.

The report of the Company for the period ended September 30, 2023, will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,



Altaf Ahmad Faisal
Company Secretary
Encl: Annexure A

MCB INVESTMENT MANAGEMENT LIMITED

(Formerly: MCB Arif Habib Savings and Investments Limited)
Head Office: 2nd Floor, Adamjee House, I.I. Chundrigarh Road, Karachi
UAN: (+92-21) 111 468 378 (111 INVEST)
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MCB INVESTMENT MANAGEMENT LIMITED
 [FORMERLY: MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED]
 CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)
 FOR THE QUARTER ENDED SEPTEMBER 30, 2023

	Quarter ended	
	September 30, 2023	September 30, 2022
	----- Rupees -----	
REVENUE		
Management and investment advisory fee	335,789,087	224,668,402
Sales load and other related income	30,531,245	18,612,444
	366,320,332	243,280,846
Profit on savings accounts with banks	1,570,455	1,074,806
Total revenue	367,890,787	244,355,652
EXPENSES		
Administrative expenses	171,996,388	125,152,232
Selling and distribution expenses	31,157,340	42,603,404
Total expenses	203,153,728	167,755,636
Financial charges	3,673,376	1,255,977
Other expenses	5,846,555	3,159,770
	9,519,931	4,415,747
Other income	832,188	294,342
Share of profit / (loss) from associates	91,225,526	32,414,197
Profit for the period before taxation	247,274,842	104,892,808
Taxation - net	(78,379,813)	(30,400,000)
Profit for the period after taxation	168,895,029	74,492,808
	----- Rupees -----	
Earnings per share	2.35	1.03



MCB FUNDS
Investments for Life

MCB INVESTMENT MANAGEMENT LIMITED
[FORMERLY: MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED]
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2023

	Quarter ended	
	September 30, 2023	September 30, 2022
	----- Rupees -----	
Profit for the period after taxation	168,895,029	74,492,808
Other comprehensive income for the period	-	-
Total comprehensive income for the period	<u>168,895,029</u>	<u>74,492,808</u>

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