

April 22, 2014

The General Manager,
Karachi Stock Exchange (Guarantee) Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the quarter ended March 31, 2014.

Dear Sir,

We have to inform you that Board of Directors of **MCB-Arif Habib Savings and Investments Limited** (Formerly: Arif Habib Investments Limited) in their meeting held on Monday, April 21, 2014 at 3.00 p.m. recommended the following:

(i) CASH DIVIDEND

An Interim Cash Dividend for the third quarter ended March 31, 2014 at Rs. Nil per share i.e. Nil% .

AND/OR

(ii) BONUS SHARES

It has been recommended by the Board of Directors to issue Interim Bonus shares in proportion of Nil share(s) for every share(s) held i.e. Nil %.

AND/OR

(iii) RIGHT SHARES

The Board has recommended to issue Nil % Right Shares at par/at a discount/premium of Rs. Nil per share in proportion of Nil share(s) for every Nil share(s). The entitlement of right shares being declared simultaneously will be/will not be applicable on Bonus Shares as declared above.

AND/OR

(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION

NIL

AND/OR

(v) ANY OTHER PRICE-SENSITIVE INFORMATION

NIL

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MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
(FORMERLY ARIF HABIB INVESTMENTS LIMITED)
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2014

	Nine months ended		Quarter ended	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
	-----Rupees-----			
Revenue				
Management fee / investment advisory fee	371,144,514	349,067,036	130,266,574	111,011,309
Processing and other related income	722,283	609,433	256,664	204,743
Profit on bank deposits	1,612,587	1,291,101	533,913	317,000
Capital gain on sale of investments - net	23,493,465	17,323,158	15,197,611	8,885,088
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	24,050,191	34,304,890	4,588,244	5,633,948
Other income	815,200	1,585,541	130,636	345,698
Total income	421,838,240	404,181,159	150,973,642	126,397,786
Expenses				
Administrative and operating expenses	(201,179,552)	(183,532,726)	(68,914,615)	(59,084,459)
Management / investment advisory / processing fee and other related income sharing	(58,405,584)	(51,857,925)	(19,302,612)	(16,909,669)
Financial charges	(231,038)	(5,018)	(230,588)	(75)
Total expenses	(259,816,174)	(235,395,669)	(88,447,815)	(75,994,203)
Profit for the period before taxation	162,022,066	168,785,490	62,525,827	50,403,583
Taxation				
- Current	(35,010,674)	(38,700,035)	(13,905,186)	(12,977,586)
- Prior	2,418,418	(10,137,654)		
- Deferred	(4,617,991)	(58,280)	(498,221)	(1,742,417)
	(37,210,247)	(48,895,969)	(14,403,407)	(14,720,003)
Profit for the period after taxation	124,811,819	119,889,521	48,122,420	35,683,580
Earnings per share - basic and diluted (Rupees)	1.73	1.67	0.67	0.50

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MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
(FORMERLY ARIF HABIB INVESTMENTS LIMITED)
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2014

	Nine months ended		Quarter ended	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
	-----Rupees-----			
Profit for the period after taxation	124,811,819	119,889,521	48,122,420	35,683,580
Other comprehensive income for the period				
<i>Items that will be reclassified to profit or loss</i>				
Net unrealised appreciation / (diminution) on re-measurement of 'available for sale' less reclassification adjustment for gain included in the income statement	40,986,829	31,905,122	15,034,702	3,785,052
<i>Items that will not be reclassified to profit or loss</i>				
Gain arising on revaluation of fixed assets - net of deferred tax	2,438,479	-	-	-
	43,425,308	31,905,122	15,034,702	3,785,052
Total comprehensive income for the period	168,237,127	151,794,643	63,157,122	39,468,632

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange.

Yours truly,


Muhammad Saqib Saleem
Company Secretary & Chief Operating Officer



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