

April 27, 2015

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

Subject: Financial results for the quarter ended March 31, 2015.

Dear Sir,

We have to inform you that Board of Directors of **MCB-Arif Habib Savings and Investments Limited** in their meeting held on Friday, April 24, 2015 at 3.00 p.m. recommended the following:

(i) CASH DIVIDEND

An interim Cash Dividend for the third quarter ended March 31, 2015 at Re. Nil per share i.e Nil%.

AND/OR

(ii) BONUS SHARES

It has been recommended by the Board of Directors to issue 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
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2015**

	Nine months ended March 31,		Quarter ended March 31,	
	2015	2014	2015	2014
	-----Rupees-----			
Revenue				
Management fee / investment advisory fee	457,448,121	371,144,514	165,377,467	130,266,574
Processing and other related income	4,557,561	722,283	719,525	256,664
Profit on bank deposits	1,652,679	1,612,587	323,240	533,913
Income from Government Securities	18,321,122	-	1,334,504	-
Capital gain on sale of investments - net	28,843,026	23,493,465	5,533,222	15,197,611
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	50,911,093	24,050,191	21,313,734	4,588,244
Other income	1,004,625	815,200	108,234	130,636
Total income	562,738,227	421,838,240	194,709,926	150,973,642
Expenses				
Administrative and operating expenses	(201,410,919)	(201,179,552)	(67,854,757)	(68,914,615)
Management / investment advisory / processing fee and other related income sharing	(62,985,698)	(58,405,584)	(23,736,583)	(19,302,612)
Financial charges	(5,579,169)	(231,038)	(28,097)	(230,588)
Total expenses	(269,975,786)	(259,816,174)	(91,619,437)	(88,447,815)
Profit for the period before taxation	292,762,441	162,022,066	103,090,489	62,525,827
Taxation				
- Current	(73,357,075)	(35,010,674)	(24,841,958)	(13,905,186)
- Prior	420,543	2,418,418	-	-
- Deferred	(8,177,949)	(4,617,991)	(1,992,421)	(498,221)
	(81,114,481)	(37,210,247)	(26,834,379)	(14,403,407)
Profit for the period after taxation	211,647,960	124,811,819	76,256,110	48,122,420
Earnings per share - basic and diluted (Rupees)	2.94	1.73	1.06	0.67

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MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2015

	Nine months ended March 31,		Quarter ended March 31,	
	2015	2014	2015	2014
	-----Rupees-----			
Profit for the period after taxation	211,647,960	124,811,819	76,256,110	48,122,420
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	48,369,772	40,986,829	3,912,078	15,034,702
	<u>48,369,772</u>	<u>40,986,829</u>	<u>3,912,078</u>	<u>15,034,702</u>
Total comprehensive income for the period	<u>260,017,732</u>	<u>165,798,648</u>	<u>80,168,188</u>	<u>63,157,122</u>

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


Muhammad Saqib Saleem
 Chief Financial Officer & Company Secretary