

August 10, 2015

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

Subject: Financial results for the year ended June 30, 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, 07<sup>th</sup> August, 2015 at 4.00 p.m. recommended the following:

(i) CASH DIVIDEND

Final Cash Dividend for the year ended June 30, 2015 at Re. 1.75 per share i.e 17.50%. This is in addition to Interim Dividend(s) already paid at Rs. 1.50 per share i.e. 15.00%.

This makes total Dividend payout for the year ended June 30, 2015 of Rs. 3.25 per share i.e 32.50%.

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 %. This is in addition to the Interim Bonus Shares already issued @ 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  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED JUNE 30, 2015**

	2015	2014
	----- Rupees -----	
<b>Revenue</b>		
Management fee / investment advisory fee	640,094,001	510,665,922
Processing and other related income	5,776,610	1,123,677
Profit on bank deposits	2,200,985	1,818,718
Income from government securities	21,139,294	2,983,571
Dividend income	3,795,440	-
Capital gain on sale of investments - net	98,718,257	26,379,259
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	25,601	39,669,838
	<u>771,750,188</u>	<u>582,640,985</u>
<b>Operating expenses</b>		
Administrative and operating expenses	(259,516,326)	(274,125,759)
Selling and distribution expenses	(106,519,513)	(68,129,958)
	<u>(366,035,839)</u>	<u>(342,255,717)</u>
<b>Operating profit</b>	405,714,349	240,385,268
Other operating expenses	(8,013,012)	(4,892,201)
Financial charges	(6,132,024)	(234,388)
	<u>391,569,313</u>	<u>235,258,679</u>
Other income	1,067,748	3,852,333
	<u>392,637,061</u>	<u>239,111,012</u>
<b>Profit for the year before taxation</b>	392,637,061	239,111,012
Taxation- net	(113,773,711)	(56,469,960)
	<u>278,863,350</u>	<u>182,641,052</u>
<b>Profit for the year after taxation</b>	278,863,350	182,641,052
Earnings per share - basic and diluted	<u>3.87</u>	<u>2.54</u>

**MCB - ARIF HABIB SAVINGS AND INVESTMENTS LIMITED  
STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED JUNE 30, 2015**

	2015	2014
	----- Rupees -----	
Profit for the year after taxation	278,863,350	182,641,052
<b>Other comprehensive income for the year</b>		
<i>Items that may be reclassified subsequently to profit or loss</i>		
Unrealised appreciation on re-measurement of 'available-for-sale' financial assets	88,250,869	61,476,159
Unrealised loss / (gain) transferred to profit and loss account on disposal of available-for-sale investments	78,634	(3,775,560)
	88,329,503	57,700,599
<b>Total comprehensive income for the year</b>	<b>367,192,853</b>	<b>240,341,651</b>

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The Annual General Meeting (AGM) of the Company will be held on October 12, 2015 at 3:00 p.m, in Karachi.

The Share Transfer Book of the Company will be closed from October 06, 2015 to October 12, 2015 (both days inclusive). Transfers received in order at the office of our Share Registrar M/s Central Depository Company of Pakistan Limited, CDC House, Shakra-e-Faisal, Karachi, upto the close of business on October 05, 2015, will be considered in time for the determination of entitlement of shareholders for cash dividend and to attend and vote at the meeting.

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange, 21 days before the date of the AGM.

Yours truly,



**Muhammad Saqib Saleem**  
Chief Financial Officer & Company Secretary

