



# MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

October 25, 2021

Form 7

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

Subject:

Financial results for the Quarter ended September 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the Management Company of Pakistan Capital Market Fund, in their meeting held at Head Office, Karachi, on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of Pakistan Capital Market Fund for the quarter ended September 30, 2021 as follows:

## INCOME

Dividend income  
Income from government securities  
Profit on bank deposits  
Income from term finance certificate  
Capital gain / (loss) on sale of investments - net  
Income on NCCPL deposit against exposure margin  
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'at fair value through profit or loss' - net  
**Total income**

Un-Audited September 30,	
2021	2020
(Rupees in '000)	
4,625	515
1,416	1,215
1,754	1,525
11	11
(9,671)	24,447
20	26
<b>(15,162)</b>	<b>27,973</b>
<b>(17,006)</b>	<b>55,712</b>

## EXPENSES

Remuneration of the Management Company  
Sindh Sales Tax on remuneration of the Management Company.  
Remuneration of the Central Depository Company of Pakistan Limited - Trustee  
Sales Tax on remuneration of the trustee  
Securities and Exchange Commission of Pakistan - fee  
Allocated expense  
Marketing and selling expense  
Securities transaction cost  
Settlement, bank charges  
Fees and subscription  
Auditors' remuneration  
Printing and related cost  
Legal and professional charges  
**Total expenses**

3,907	2,343
508	305
233	234
30	30
23	23
117	117
-	1,582
386	868
140	154
7	7
145	145
25	2
<b>434</b>	<b>34</b>
<b>5,956</b>	<b>5,845</b>

**Net income / (loss) from operating activities**

**(22,963)** 49,867

Reversal of Provision for Workers' Welfare Fund

6,269 (997)

**Net income / (loss) for the period before taxation**

**(16,693)** 48,870

Taxation

- -

**Net (loss) / income for the period**

**(16,693)** 48,870

Other comprehensive loss for the period

- -

**Total comprehensive (Loss) / Income for the period**

**(16,693)** 48,870

**Allocation of net (loss) / income for the period:**

Net income for the period  
Income already paid on units redeemed

- 48,870

- (2,059)

- 46,811

**Accounting income available for distribution:**

- Relating to capital gains  
- Excluding capital gains

- 46,811

**Accounting income available for distribution**

- 46,811

**Earning per unit**

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

  
Alif Ahmed Raisal  
Company Secretary

**MCB-Arif Habib Savings and Investments Limited**

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