



# MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2021-22/FAD/KS/8026

October 25, 2021

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,**

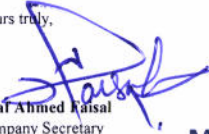
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the Management Company of Alhamra Islamic Asset Allocation Fund, in their meeting held at Head Office, Karachi, on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of Alhamra Islamic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

	----- (Un-Audited) ----- September 30,	
	2021	2020
	----- (Rupees in '000) -----	
<b>INCOME</b>		
Net gain / (loss) on sale of investments	(10,119)	106,355
Dividend income	22,028	6,510
Income on term deposit	-	-
Income on Government Securities	-	102
Income on sukuk	-	4,068
Profit on bank deposits	5,452	6,901
Net unrealised (loss) / gain on revaluation of investments 'at fair value through profit or loss'	(158,003)	146,058
<b>Total Income</b>	<b>(140,642)</b>	<b>269,994</b>
<b>EXPENSES</b>		
Remuneration of the Management Company	19,561	11,478
Sindh Sales tax on remuneration of the Management Company	2,543	1,492
Expenses allocated by the Management Company	593	574
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	845	826
Sindh Sales tax on trustee fee	110	107
Annual fee to Securities and Exchange Commission of Pakistan	119	115
Brokerage, settlement and bank charges	2,601	4,268
Printing and related costs	28	2
Fees and subscription	7	7
Shariah advisory fee	181	188
Auditors' remuneration	129	129
Legal and professional charges	434	34
Selling and marketing expenses	-	7,460
Donation	851	151
<b>Total expenses</b>	<b>28,002</b>	<b>26,831</b>
<b>Net (loss) / income from operating activities</b>	<b>(168,644)</b>	<b>243,163</b>
Reversal Provision for Sindh Worker's Welfare Fund (SWWF)	18,922	(4,863)
<b>Net (loss) / Income for the period before taxation</b>	<b>(149,722)</b>	<b>238,300</b>
Taxation	-	-
<b>Net (loss) / Income for the period after taxation</b>	<b>(149,722)</b>	<b>238,300</b>
Other comprehensive (loss) / income for the period:	-	-
<b>Total comprehensive (loss) / income for the period</b>	<b>(149,722)</b>	<b>238,300</b>
<b>Allocation of net income for the period:</b>		
Net loss for the period after taxation	-	238,300
Income already paid on units redeemed	-	(24,957)
	-	213,344
<b>Accounting income available for distribution:</b>		
- Relating to capital gains	-	213,344
- Excluding capital gains	-	-
	-	213,344

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,

  
Altaf Ahmed Naisal  
Company Secretary

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

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