



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2021-22/FAD/KS/8061
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 Income Fund**, in their meeting held at Head Office, on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of Pakistan Income Fund for the quarter ended September 30, 2021 as follows:

	(Un-Audited)	
	September 30, 2021	September 30, 2020
	(Rupees in '000)	
INCOME		
Markup / return on Investments	75,586	30,697
(Loss) / Gain on sale of investments - net	(9,957)	2,729
Markup on deposits with banks	60,189	9,909
Dividend income	27,359	1,395
Markup income on margin trading system	3,420	1,653
Unrealised (diminution) on re-measurement of investments at fair value through profit or loss - net	(99,283)	(2,139)
Income from spread transactions	190,470	7,329
Other income	1,140	54
Total income	248,923	51,627
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	24,204	5,931
Sindh sales tax on remuneration of the Management Company	3,147	771
Allocated expenses	2,604	492
Marketing and selling expenses	2,329	633
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,953	365
Sindh sales tax on remuneration of Trustee	254	47
Annual fee of Securities and Exchange Commission of Pakistan	520	97
Brokerage expense	17,037	2,402
Legal, professional and other charges	769	34
Settlement and bank charges	2,172	189
Fees and subscription	214	172
Auditors' remuneration	153	152
Printing and related costs	25	31
Total operating expenses	55,379	11,316
Sindh Workers' Welfare Fund	18,571	(806)
Net Income for the period before taxation	212,115	39,505
Taxation	-	-
Net Income for the period after taxation	212,115	39,505
Other comprehensive income for the period	-	-
Total comprehensive income for the period	212,115	39,505
Allocation of net income for the period:		
Net income for the period	212,115	39,505
Income already paid on units redeemed	(66,993)	(3,639)
	145,122	35,866
Accounting income available for distribution		
- Relating to capital gains	-	590
- Excluding capital gains	145,122	35,276
	145,122	35,866

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 Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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