



# MCB-ARIF HABIB

## Savings and Investments Limited

Under Sealed Cover

2020-21/FAD/KS/4964  
26-Oct-20

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, 2020

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 Stock fund, in their meeting held at Head Office, Karachi on Friday, October 23, 2020 at 4:00 p.m, approved the financial results of Alhamra Islamic Stock Fund for the quarter ended September 30, 2020 as follows:

### INCOME

Capital (loss) / gain on sale of investments  
Dividend income  
Profit on bank deposits  
Net unrealised (diminution) / appreciation in fair value of  
investments classified as 'at fair value through profit or loss'  
**Total income**

### EXPENSES

Remuneration of the Management Company  
Sindh Sales Tax on remuneration of the Management Company  
Remuneration of the Central Depository Company of  
Pakistan Limited - Trustees  
Sindh Sales tax on remuneration of Trustee  
Securities and Exchange Commission of Pakistan - annual fee  
Allocated expense  
Selling and marketing expenses  
Brokerage, Settlement and bank charges  
Provision against Sindh Workers' Welfare Fund  
Fees and subscription  
Legal and professional charges  
Shariah advisory fee  
Donation  
Auditors' remuneration  
Printing and related costs  
**Total expenses**

**Net income for the period before taxation**

Taxation

**Net income for the period**

Other comprehensive income for the period

**Total comprehensive income for the period**

**Allocation of net income for the period:**

Net income for the period  
Income already paid on units redeemed

**Accounting income available for distribution**

- Relating to capital gains
- Excluding capital gains

(Un-Audited)	
September 30 2020	September 30 2019
----- (Rupees in '000) -----	
132,534	(15,347)
11,025	46,352
3,165	9,322
<b>331,015</b>	<b>(138,119)</b>
<b>477,739</b>	<b>(97,792)</b>
16,388	12,852
2,131	1,671
1,069	894
139	116
164	129
819	643
10,652	3,078
4,972	1,219
8,815	-
7	19
34	46
204	227
321	1,207
113	103
(5)	22
<b>45,823</b>	<b>22,226</b>
<b>431,916</b>	<b>(120,018)</b>
-	-
<b>431,916</b>	<b>(120,018)</b>
-	-
<b>431,916</b>	<b>(120,018)</b>
431,916	-
(73,370)	-
<b>358,546</b>	<b>-</b>
<b>358,546</b>	<b>-</b>
<b>358,546</b>	<b>-</b>

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 Faisal  
Company Secretary

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

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