



2016-17/CAD/KSE/FH/

Form -3

August 04, 2017

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

Subject: Financial results for the year ended June 30, 2017.

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, 04<sup>th</sup> August, 2017 at 11.00 a.m. recommended the following:

(i) CASH DIVIDEND

Final Cash Dividend for the year ended June 30, 2017 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, 2017 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 30 June 2017

## Revenue

Management fee / investment advisory fee  
 Processing and other related income  
 Profit on bank deposits  
 Income from government securities  
 Dividend income  
 Capital gain on sale of investments - net  
 Unrealised appreciation on re-measurement of  
 investments classified as 'financial assets at fair  
 value through profit or loss' - net

2017

2016

(Rupees)

663,730,210	703,548,128
7,294,285	3,916,758
1,141,924	1,746,820
5,825,173	23,488,867
25,574,849	1,730,007
89,344,979	24,597,269
593,025	1,309,171
793,504,445	760,337,020

## Expenses

Administrative expenses  
 Selling and distribution expenses  
 Financial charges  
 Workers' welfare fund

(345,286,871)	(285,558,174)
(170,352,134)	(139,117,058)
(603,359)	(454,854)
(6,025,000)	(7,428,029)
(522,267,364)	(432,558,115)
271,237,081	327,778,905

Other income

Profit for the year before taxation

Taxation

Profit for the year after taxation

Earnings per share - basic and diluted

14,721,688	22,031,348
285,958,769	349,810,253
(83,764,452)	(110,701,367)
202,194,317	239,108,886
2.81	3.32

**MCB - Arif Habib Savings and Investments Limited**  
**Statement of Comprehensive Income**  
*For the year ended 30 June 2017*

	2017	2016
	(Rupees)	
Profit for the year after taxation	202,194,317	239,108,886
<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 investments classified as 'available-for-sale'	69,426,975	40,046,811
Related deferred tax asset / (liability)	3,805,507	(1,466,837)
	73,232,482	38,579,974
Unrealised gain transferred to profit and loss account on disposal	(11,118,149)	(5,015,306)
	62,114,333	33,564,668
	<u>264,308,650</u>	<u>272,673,554</u>

The Annual General Meeting (AGM) of the Company will be held on October 25, 2017 at 3:00 p.m, in Karachi.

The Share Transfer Book of the Company will be closed from October 17, 2017 to October 25, 2017 (both days inclusive). Transfers received in order at the office of our Share Registrar M/s Central Depository Company of Pakistan Limited, CDC House, Shahra-e-Faisal, Karachi, upto the close of business on October 16, 2017, 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,



Abdul Basit  
Company Secretary

