



2017-18/CAD/KSE/FH/463

Form -7

October 20, 2017

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

Subject: Financial results for the quarter ended September 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 at MCB Tower, Karachi on Friday, October 20, 2017 at 11.00 a.m. recommended the following:

(i) CASH DIVIDEND

An interim Cash Dividend for the quarter ended September 30, 2017 at Rs. Nil per share i.e Nil %.

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 %.

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

Page # 1

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

Head Office: 24th Floor, Centrepont, Off Shaheed-e-Millat Expressway, Near K.P.T. Interchange, Karachi-74900

UAN: (+92-21) 11-11-62224 (11-11-MCBAH), 111-468-378 (111-INVEST)

Fax: (+92-21) 35316080, 35316081, URL: www.mcbah.com, Email: info@mcbah.com



**MCB - ARIF HABIB SAVINGS AND INVESTMENTS LIMITED**  
**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED)**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2017**

	<b>Quarter ended</b>	
	<b>September 30, 2017</b>	<b>September 30, 2016</b>
	<b>-----Rupees-----</b>	
<b>Revenue</b>		
Management fee / Investment advisory fee	168,894,426	154,724,154
Processing and other related income	1,998,591	1,174,090
Profit on bank deposits	244,863	376,574
Income from Government Securities	-	3,373,950
Capital (loss) / gain on sale of investments - net	(15,797,466)	5,016,622
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	4,370,219	6,052,074
Other income	6,172	99,833
<b>Total income</b>	<b>159,716,805</b>	<b>170,817,297</b>
<b>Expenses</b>		
Administrative and operating expenses	(97,552,831)	(69,566,767)
Selling and distribution expenses	(24,256,296)	(51,261,061)
Financial charges	(92,119)	(27,968)
Worker's welfare fund	(1,191,000)	(935,000)
<b>Total expenses</b>	<b>(123,092,246)</b>	<b>(121,790,796)</b>
Reversal on provision of selling and distribution expenses	21,725,155	-
<b>Profit for the quarter before taxation</b>	<b>58,349,714</b>	<b>49,026,502</b>
<b>Taxation</b>		
- Current	(15,673,796)	(11,718,032)
- Deferred	(1,849,294)	(1,839,832)
	(17,523,090)	(13,557,864)
<b>Profit for the quarter after taxation</b>	<b>40,826,624</b>	<b>35,468,638</b>
Earning per share - basic and diluted	0.57	0.49

2/

*Handwritten signature*



**MCB - ARIF HABIB SAVINGS AND INVESTMENTS LIMITED**  
**CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2017**

	Quarter ended	
	September 30, 2017	September 30, 2016
	-----Rupees-----	
Profit for the quarter after taxation	40,826,624	35,468,638
Other Comprehensive income for the quarter		
Unrealised (diminution)/appreciation on re-measurement of 'available-for-sale' financial assets - related parties (net of deferred tax)	(49,006,409)	37,649,821
Unrealised diminution on re-measurement of 'available-for-sale' financial assets - Government Securities	-	(1,005,593)
	(49,006,409)	36,644,228
<b>Total comprehensive (loss) / profit for the quarter</b>	<b>(8,179,785)</b>	<b>72,112,865</b>

We will be sending you 200 copies of printed accounts for distribution amongst the members of the exchange.

Yours truly,

**Abdul Basit**  
Company Secretary