

MCB-ARIF HABIB Savings and Investments Limited Under Sealed Cover

2019-20/FAD/KS/3240 February 24, 2020 Cover

Form 7

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

Subject:

Financial results for the half year ended December 31, 2019

Dear Sie

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of the Alhamra Islamic Asset Allocation Fund, in their meeting held at MCB Tower, on Friday, February 21, 2020 at 4:00 p.m., approved the financial results of Alhamra Islamic Asset Allocation Fund for the half year ended December 31, 2019 as follows:

	Six months period ende December 31,		Quarter ended December 31,		
	2019	2018	2019	2018	
076.202	***************************************	(Rupees in	, (000)	***************************************	
INCOME	71,538	(228)	95.882	(15,333)	
Capital gain / (loss) on sale of investments - net	64,071	56,564	27,477	26.051	
Dividend income	50,360	76,537	23,632	43,797	
Profit on bank deposits	1,978	870	23,032	322	
Income on term deposits	1,376	8,0	8 8	322	
Net unrealised gain / (loss) on re-measurement of	235,579	(215,612)	346.670	(181,029)	
investments classified as 'at fair value through profit or loss' Total indome / (loss)	423,526	(61,869)	493,662	(128,192)	
EXPENSES					
Remuneration of MCB-Arif Habib Savings & Investments			1 -		
Limited - Management Company	26,222	38,271	13,010	19,257	
Sindh Sales tax on remuneration of the Management Company	3,409	4,975	1,892	2,503	
Allocated expenses	1,311	2,162	650	1,088	
Remuneration of Central Depository Company of Pakistan	27	.	1000000		
Limited - Trustee	1,814	2,418	902	1,215	
Sinch sales tax on remuneration of the trustee	236	314	117	158	
Selling and marketing expenses	12,217	7,654	6,115	3,851	
Annual les to the Securities and Exchange Commission of Pakistan	262	1,818	130	915	
Brokerage, settlement and bank charges	3,531	3,041	2,504	1,582	
Printing and related costs	18	24	(7)	(1)	
Fees and subscription	26	38	7	15	
Sharish advisory fee	452	450	226	222	
Auditors' remuneration	284	201	167	47	
Legal and professional charges	91	109	45	54	
Donation .	1,588	849	598	545	
Total expenses	51,459	62,324	28,158	31,451	
Net income / (loss) from operating activities	372,067	(144,193)	465,506	(157,643)	
Provision for Sindh Worker's Welfare Fund (SWWF)	(7,441)		(7,441)	(269)	
Net Income I (lose) for the period before taxetion	364,626	(144,193)	458,085	(157,912)	
Tazation	•	·		*	
Net income I (loss) for the period after taxation	364,626	(144,193)	458,065	(157,912)	
Other comprehensive income for the period	3. - 07		-	•	
Total comprehensive income for the period	364,626	(144,193)	458,065	(157,912)	
Allocation of net income / (loss) for the penod:					
Net income / (loss) for the period after taxation	364,626	(144,193)			
Income already paid on units redeemed	(38,420)				
	326,206	(144,193)			
Accounting income available for distribution:	A STATE OF THE STA				
- Relating to capital gains	306,990			28	
- Excluding ceptal gams	19,216				
	326,206				

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 Ahmad Fatsal Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, 1.1. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com

A



Under Sealed Cover

2019-20/FAD/KS/3238 February 24, 2020

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

Subject:

Financial results for the Half Year ended December 31, 2019

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 MCB Tower, Karachi, on Friday, Fabruary 21, 2020 at 4:00 p.m. approved the financial results of Alhamra Islamic Stock Fund for the half year ended December 31, 2019 as follows:

	Half year ended		Quarter ended		
	Decemb		Decemb		
	2019	2018	2019	2018	
INCOME		(Rupees	lu .000)	**************	
		1110 0000	84,801	(109,319)	
Capital gain / (loss) on sale of investments	69,454 85,304	(119,066) 87,195	38,952	47,216	
Dividend income	17,799	18,436	8,477	9,799	
Profit on bank deposits Net unrealised appreciation / (diminution) in fair value of	.,,,,,,,	10,400	5,411	5,	
investments classified as 'at fair value through profit or loss'	344,723	(231,502)	482,642	(158,328)	
Total income / (loss)	517,280	(245,037)	615,072	(210,632)	
EXPENSES					
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	26,291	33,362	13,439	15,954	
Sindh Sales Tax on remuneration of Management Company	3,418	4,337	1,748	2,073	
Allocated expenses	1,315	1,885	672	902	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,818	2,172	924	1,050	
Sindh Sales Tax on remuneration of Trustee	236	282	120	136	
Annual fee of Securities and Exchange Commission of Pakistan	263	1,585	134	758	
Selling and marketing expenses	11,450	6,672	8,372	3,191	
Securities transaction cost	5,669	9,362	4,632	9,362	
Settlement and bank charges	479	726	297	(2,007)	
Provision against Sindh Workers' Welfare Fund	9,268	-	9,268	•	
Fees and subscription	26	37	8	15	
Legal and professional charges	91	91	45	46	
Shariah advisory lee	452	450	225	225	
Donation	2,070	1,084	883	738	
Auditors' remuneration	281	218	178	69	
Printing and related costs	15	24	(7)	(1)	
Total expenses	63,142	62,287	40,916	32,511	
Net income / (lose) for the period before taxation	454,136	(307,324)	574,156	(243,143)	
Taxation		-			
Net Income / (loss) for the period	454,138	(307,324)	574,156	(243,143)	
Other comprehensive income for the period	-		-2		
Total comprehensive income for the period	454,138	(307,324)	574,156	(243,143)	
Allocation of net income / (loss) for the period:	454,138	(307,324)	574,156	(243,143)	
Net Income / (lass) for the period	# COM 100 Programme	(301,324)		(243,143)	
income already paid on units redeemed	393,808	(307,324)	(60,330) 513,826	(243,143)	
		-			
Accounting income available for distribution:	254 005		254 020 1		
- Relating to capital gains	351,929	•	351,929		
- Excluding capital gains	41,879		161,897		
	393,808		513,828		

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 sendingyout the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly.

Altaf Ahmad Palsal Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)





Under Sealed Cover

February 24, 2020

The General Manager Pakistan Stock Exchange Limited, Stock Exchange Duilding, Stock Exchange Road, Karachi

Subject:

Linancial results for the Half year ended December 31, 2019

Haly year ended

Form 7

Quarter ended

Dear Sir.

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Pakistan Stock Market Fund, in their meeting held at MCB Tower, Karnehi, on Friday, February 21, 2020 at 4:00 p.m. approved the financial results of MCB Pakistan Stock Market Fund: for the half year ended December 31, 2019 as follows:

	December 31, 2019	December 31, 2018	December 31, 2019 in '000)	December 31, 2018
INCOME		(usp.c.		,
Gain / (loss) on sale of investments - net	246,898	(169,262)	337,775	(139,479)
Dividend income	273,231	262,269	129,620	134,196
Income from Government securities	27,451	30,001	15,297	16,840
Profit on balances with banks	26,060	31,271	12,611	17,327
Unrealised gain / (loss) on revaluation of investments				
classified as 'at fair value through profit or loss' - net	842,661	(1,249,948)	1,225,039	(1,078,127)
Other income	7	-	7	
Total income	1,416,308	(1,095,670)	1,720,349	(1,049,244)
EXPENSES	<u>,</u>			59152
Remuneration of the Management Company	\$6,121	114,602	44,865	58,153
Sindb Sales Tax on remmeration of the				7.500
Management Company	11,196	14,892	5,833	7,560
Remuneration of the Trustee	4,809	6,235	2,495	3,160
Sindh Sales Tax on remaneration of the Trustee	625	810	324	410
Annual fee of the Secinities and Exchange				3063
Commission of Pakistan	861	5,444	448	2,763 3,286
Allocated expenses	4,306	6,475	2,243	
Selling and marketing expenses	40,920	22,919	28,057	11,630
Auditors' remineration	479	494	271	9,017
Securities transaction cost	15,927	15,760	11,863	676
Settlement and bank charges	1,166	1,201	-188	46
Legal and professional charges	92	90	46	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Fees and subscriptions	26	62	3.007	1.4
Provision for Sindh Workers' Welfare Fund	24,997	134 351	24,997	96,999
Total expenses	191,435	188,991	121,937	36/433
Net income / (loss) for the period before tuxation	1,224,873	(1,284,661)	1,598,412	(1,145,243
Taxation	*	*	•	
Net income / (loss) for the period	1,224,873	(1,284,661)	1,598,412	(1,146,243
Other comprehensive income for the period				0.
Other comprehensive income		TELESCOPE STOR	•	
Total comprehensive income /(loss) for the period	1,224,873	(1,284,661)	1,598,412	(1,146,243
Allocation of net income for the period after taxation			1,598,412	
Net income for the period	1,224,873	8.5	(89,802)	-
Income already paid on units redeemed	(89,802) 1,135,071	:	1,508,610	
U. D. C. Wandhadaan				
Accounting income available for distribution:	998,675			
- Relating to capital gains	136,393			
- Excluding capital gains	1,135,071	0.		

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 indy,

Aliaf Ahmed Faisa! Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)





2019-20/FAD/KS/3235 February 24, 2020

The General Managur Pakistan Stock Exchange Limi Stock Exchange Building, Stock Exchange Road, Karachi

Sublect

Financial results for the half year ended December 31, 2019

Half year ended

Form?

Quarter ended

Dear Sir.

We have to inform you that the Board of Directors of MCB-Antifitable Savings & investments Limited, the management company of MCB Pakistan Sovereign Fund, in their meeting held at MCB Tower, on Finday, February 21, 2020 at 4:00 p m, approved the financial results of MCB Pakistan Sovereign Fund for the half year ended December 31, 2019 as follows:

				arter ended	
	2019	2018	2019	2018	
	-	(Rupees in	7000)		
Income					
Lawring from an admirable to might be	104,872	22,200	79,812	12,126	
Income from government securities	29,362	(4,217)	(91)	(3,986)	
Capital gain / (loss) on sale of investments - net	10 102501201				
Profit on bank deposits	21,113	4,479	8,716	2,245	
Unrealised appreciation / (diminution) in tair value of			- 11		
investments classified 'at fair value through profit or loss' - net	762	(665)	(346)	69	
Total Income	155,909	21,797	88,091	10,454	
Expenses					
Remuneration of the Management Company	16,213	2,526	9,671	1,318	
Sindh Sales Tax on remuneration of the Management Company	2,108	328	1.258	171	
Remuneration of the Central Depository Company of				2504033	
Pakistan Limited - Trustee	605	459	434	229	
Sindh Sales Tax on remuneration of Trustee	79	60	57	30	
Securities and Exchange Commission of Pakistan - annual fee	186	229	134	114	
	930	348	588	173	
Allocated expenses	1,300	310	935		
Marketing and setting expenses	03/27/37 [14]	200		- 56 F 7 T F	
Provision for Singh Workers' Welfare Fund	2,649	339	1,481	161	
Brokerage expenses	1,130	67	420	(32)	
Legal and professional expenses	91	91	45	55	
Auditors' remuneration	311	359	185	231	
Other expenses	514	270	248	138	
Total expenses	26,116	5,074	15,536	2,588	
Net income for the period before taxation	129,793	16,723	72,555	7,866	
Taxation	-	•			
Net income for the period	129,793	16,723	72,555	7,866	
Other comprehensive income for the period	*		*		
Total comprehensive income for the period	129,793	16,723	72,555	7,866	
Allocation of net income for the period:		88			
Net income for the period	129,793	16,723	72,555	7,866	
Income already paid on units redeemed	(40,317)	(1,265)	(30,581)	(705)	
modific ansatzy party on mino reasonness	89,476	15,458	41,974	7,161	
Accounting income available for distribution:					
- Relating to capital gains	16,649				
- Excluding capital gains	72,827	15,458	41,974	7,161	
- Evengerid cobuin Rouse	89,478	15,458	41,974	7,161	
	80,770	10/400	71,717	7,107	

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 Ahmad Falsal Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.J. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)





Form 7

2019-20/FAD/KS/3234 February 24, 2020

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

Subject:

Financial results for the half year ended December 31, 2019

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 Enhancement Fund, in their meeting held at MCB Tower, on Friday, February 21, 2020 at 4:00 p.m., approved the financial results of Pakistan Income Enhancement Fund for the half year ended December 31, 2019 at follows:

	Half Year ended		Quarter ended		
	December 31,		December 31,		
	2019	2018	2019	2018	
		(Rupees I	n 1000)		
INCOME	21,206	1,149	12,918	508	
Income from government securities	16,262	22,908	8,198	11,804	
Income from term finance certificates				(391)	
Capital gain / (loss) on sale of investments - net	4,880	(806)	(1,163)	2017/2017/03	
Mark-up on bank deposits	13,965	17,523	5,182	10,224	
Income from commercial papers		1,705		•	
Net unrealised (toss) / gain on re-measurement of investments classified as 'at fair value through profit or loss'	(33)	(509)	292	2,786	
Other Income	93	6	48	•	
Total Income	56,393	42,176	25,475	24,931	
EXPENSES	L.E.				
Remuneration of MCB-Arif Habib Savings and Investments Limited-					
Management Company	4,744	6,124	2,050	3,149	
Sindh sales tax on remuneration of Management Company	617	796	267	409	
Allocated expenses	370	545	192	259	
Remuneration of Central Depository Company of Pakistan		- 11	.		
Limited - Trustee	277	799	143	384	
Sindh sales tax on remuneration of the trustee	36	104	19	50	
Selling and marketing expenses	2,253	.	1,437	-	
Annual fee to the Securities and Exchange Commission of Pakistan	74	361	38	171	
Brokerage, settlement charges and bank charges	431	296	227	148	
Fees and subscription	323	308	181	138	
Auditors' remuneration	437	337	305	205	
Legal and professional charges	92	91	48	47	
Other expenses	16	25	(9)	•	
Total expenses	9,670	9,786	4,876	4,960	
Net income from operating activities	48,723	32,390	20,599	19,971	
Provision for Sindh Workers' Welfare Fund (SWWF)	934	647	412	398	
Net income for the period before taxation	45,789	31,743	20,187	19,573	
Texation	•	•		۳	
Net income for the period after taxation	45,789	31,743	20,187	19,573	
Other comprehensive income for the period	•		•	*	
Total comprehensive income for the period	45,789	31,743	20,187	19,573	
Allocation of net income for the period:					
Net income for the period	45,789	31,743			
income already paid on units redeemed	42,059	(5,009)			
Accounting income available for distribution					
- Relating to capital gains	4,481				
- Excluding capital gains	37,578	26,734			
And the state of t	42,059	26,734			

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 Ahmad Faisal Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.J. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)





2019-20/FAD/ES/3220 February 24, 2020 The General Manager Pakistan Slock Exchange Limited Stock Exchange Building. Slock Exchange Road, Karachi

Dear Sir.

	Hall year ens Alhamra Ialamic Activa Allocation Plan - I	Altamra Altamra telamic Active Allocation Plan - II	31, 2019 Total	Alhamra telamic Active Allocation Plan - I	d December Alhamra letamic Active Allocation Plan - II	Total	Querter ends Alhamra (siemic Active Allocation Plan - I es in '900)	d December Albanus Islamic Active Allocation Plan - II	Total	Alhamra latamic Active Allocation Plan - I	Athemra Islamic Active Allocation Plan - II	Total
INCOME Gain / (loss) on redemption of investments - nel	24,952	18,721	43,673	1,284	(18,453)	(15,169)	. 23,180	14,227	37,387	3,278	(16,453)	(10,177)
Het unrepland gain / (loss) on te-measurement of	The second second				(2,964)	3.487	20,493	18,173	38,644	3,644	(3,066)	578
investments classified as 'latr value through profit or loss	5,852	4,504	10,456	6,451 2,896	654	3,550	831	153	984	1,543	280	9,623
Profit on bank balances Dividend income	1,043	l : l	1,744	259	161	410						
Other income				449	245	894	<u></u>	لينوسيا		253	(19,124)	468 (10,306)
Total Income / (loss)	31,847	24,010	55,857	11,339	(18,367)	(7,028)	44,284	32,763	77,637	8,816	(19,124)	(10,300)
EXPENSES	103	49	172	359	52	441	62	340	10)	170	29	199
Remuneration of the Management Company Sinds sales tax on remuneration of the	,,,,					11.0000		1	2000		80-6	
Management Company	13		22	47	11	56		5	13	22		25
Remuneration of the Trustee	223	206	429	687	353	940	104	72 10	176	294 38	174 23	408 61
Sindh sales tax on remuneration of the Trustee	29	27	54	76	46	122	14	10	**			1 "
Annual (see to Securities and Exchange	60	45	95	674	373	1.047	24	15	39	339	184	523
Commission of Pakistan (SECP) Allocated expenses	248	227	475	801	444	1,245	116	78	194	402	219	621
Auditors, teumberation	56	63	129	131	73	204	30	24	84	74	41	116
Amortisation of presiminary expenses and finalistion costs				1,240		1,240			• .	610	1	610
Printing charges	13	13	26	18		24	1		12	3		1
Settlement and bank charges	14	26	42 13	1	10	14	:	;		5	2	1 7
Listing let	44	45	91	70	40	110	26	22	47	35	20	55
Legal and professional charges Provision against Sindh Workers' Weltere Fund (SWWF)	621	445	1,086	146		146	421	465	1,088	136		
Total expenses	1,432	1,204	2,636	4,160	1,445	5,805	1,012	738	1,750	2,128	703	2.695
Net income / (loss) for the period before taxation	30,415	22,806	63,221	7,179	(19,812)	(12,633)	43,272	32,015	76,267	8,688	(19,827)	(43,003)
Taxation					•				•			:
Net income / (loss) for the period	30,415	22,804	53,221	7,179	(19,812)	(12,633)	43,272	32,615	75,287	6,688	(19,827)	(63,003)
Other comprehensive income for the period		•	٠	•	(*)	*			•	•	•	1
Total comprehensive income for the period	30,415	22,806	53,221	7,179	(19,612)	(12,833)	43,272	32,015	75,287	6,588	(19,827)	(13,003)
Allocation of net income for the period								1 121212121				L
Net income / (loss) for the period	20,415	22,806	\$3,221	7,179		7,179	43,272	32,016	75,287	6,888		1,000)
Income already paid on units redeemed	(1,844) 28,571	16,070)	-(7,914) -45,307	(1,000) 6,179		6,179	(1,844) 41,428	(0,070) 25,946	(7,914) 67,373	5,488		5.648
Accounting incurse available for distribution:	28,871	16,726	45.307	6,179		6,179						
- Relating to capital gains - Excluding capital gains	20,071					-						
- Probabilit Julium Rusia	28,571	16,736	45,307	6 179		6,179						
	20,3/1	18/149										

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com

Alabora





2019-20/FAD/KS/3239 February 24, 2020

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

Subject:

Financial results for the Half Year ended December 31, 2019

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arit Hubib Savings & Investments Limited, the management company of MCB DCF Income Fund, in their meeting held at MCB Tower, Karschi, on Friday, Fabruary 21, 2020 at 4:00 p.m. approved the financial results of MCB DCF Income Fund for the half year ended December 31, 2019 as follows:

		Unaud			
28	Half year ended		Quarter ended December 31.		
	Decemb 2019	or 31,	2019	or 31, 2018	
	2019	(Rupees		2010	
INCOME					
Income from Government securities	119,966	16,164	82,528	7,766	
Income from term finance certificates	88,048	65,503	46,816	35,029	
Net loss on sale of investments	(6,498)	(51,184)	(11,262)	(35,621)	
Mark-up on bank deposits and term deposit receipts	80,659	81,797	21,595	43,841	
income from Margin Trading System (MTS) - net		8,093		209	
Dividend income	17,710	11,958	15,498	6,951	
(Loss) / Income from spread transactions	(5,114)	52,522	(6,978)	27,435	
Net unrealised loss on derivatives	(660)	•	(193)	(2,581)	
Net unrealised (loss) / gain on re-measurement of					
investments classified as 'at fair value through profit or loss'	(1,744)	(5,886)	(3,839)	9,708	
Other income	1,252	392	808	271	
Total Income	291,438	177,359	146,070	93,008	
EXPENSES					
Remuneration of MCB-Arif Habits Savings & Investments		1			
Limited - Management Company	31,829	30,125	16,346	14,184	
Sindh Sales tax on remuneration of the Management Company	4,138	3,917	2,125	1.645	
Allocated expenses	2,122	2,269	1,090	1,058	
Remuneration of Central Depository Company of Pakistan		100000			
Limited - Trustee	1,692	2,137	818	1,019	
Sindh sales tax on remuneration of the trustee	207	278	108	133	
Selling and marketing expenses	4,948		4,029	2.5	
Annual fee to the Securities and Exchange Commission of Palustan	424	1,508	218	709	
Brokerage, settlement and bank charges	2,879	8,477	1,882	3,238	
Auditors' remuneration	490	358	317	142	
Legal and professional charges	91	120	46	65	
Others	340	393	153	197	
Total operating expenses	49,060	47,578	27,131	22,600	
Net income from operating activities	242,378	129,781	118,939	70,408	
Provision for Slodh Workers' Welfare Fund (SWWF)	(4,848)	(2,596)	(2,379)	(1,408)	
Net income for the period before taxation	237,830	127,185	116,560	69,000	
Texation			•		
Net income for the period efter taxation	237,630	127,185	116,540	69,000	
Other comprehensive income for the period	*	•		*	
Total cumprehensive income for the period	237,530	127,185	114,560	69,000	
Allocation of net income for the period;					
Net income for the period after taxation	237,630	127,185			
Income already paid on units redeemed	(28,830) 210,700	(13,464) 113,721	B		
		110,141			
Accounting income available for distribution:					
- Relating to capital gains					
- Excluding capital gains	210,700	113,721	1		
	210,700	113,721			

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is imprecticable

We will be sending you the requisite number of course of crimed accounts for distribution amongst the members of earthstic

Yours truly,

Altaf Ahmed Falsal

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com

coA

本



Form 7

2019-20/FAD/KS/3242 February 24, 2020

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

Subject:

Financial results for the Half Year ended December 31, 2019

Dear Sir.

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Albamra Islamic Income Fund, in their meeting held at MCB Tower, Karachi, on Friday, February 21, 2020 at 4:00 p.m., approved the financial results of Albamra Islamic Income Fund for the half year ended December 31, 2010 or fellows.

	•	Unrier ended		
*	Half year			
	Decembe	December 31,		er 31,
	2019	2018	2019	2018
INCOME	AND THE PARTY OF T	(Rupees in	-000}	
Income from government securities		543	- 1	23
Capital loss on sale of investments - net		(589)	.	(\$86
Income from sukuk certificates	52,041	28,258	27,841	15,469
Markup on deposits with bank	126,647	65,360	79,032	33,310
Income on musharka certificate	1,530	274	1,530	- 1
Income on commercial paper	5,742	20,297	5,742	12,153
Unrealised diminution in fair value of investments		83396338	100.00	
classified as 'at fair value through profit or loss' - net	(3,102)	(3,848)	(2,999)	(2,065
Total income	182,858	110,295	111,146	58,304
EXPENSES				
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	13,656	11,123	7,514	5,950
Sindh Sales Tax on remuneration of Management Company	1,775	1,446	977	173
Allocated expenses	1,350	1,532	743	742
Renuncration of Central Depository Company of Pakistan Limited - Trustee	1,013	1,581	558	173
Sindh Sales Tax on remuneration of the Trustee	132	206	72	io
	270	1,017	149	493
Annual fees of Securities and Exchange Commission of Pakistan	344	328	205	183
Auditors' remuneration		23	4	23
Security and transaction cost	2,367		1,472	Г
Marketing and selling expenses	3,220	1,843	1,834	977
Provision against Sindh Workers' Welfare Fund	205	108	103	46
Settlement and bank charges	197	198	99	91
Fees and subscriptions	92	110	46	55
Legal and professional charges	454	453	227	225
Shariah advisory fee	16	24		To
Printing and related costs	25,095	19,992	14,011	10,431
Total expenses	157,763	90,303	97,135	47,873
Net income for the period before taxation	137,703	30,303	71,133	7.77
Taxation		•		
Net income for the period	157,763	90,303	97,135	47,873
Other comprehensive income for the period				
Other comprehensive income	/ ●	•	*:	
Total comprehensive income for the period	157,763	90,303	97,135	47,873
Allocation of net income for the period:	100000			
Net income for the period	157,763	90,303	97,135	47,873
Income already paid on units redeemed	(46,015) 111,748	(45,955) 44,348	(30,940) 66,195	7,942
Accounting income available for distribution	111111111111111111111111111111111111111			
- Relating to capital gains	- 1	•	•][
Excluding capital gains	111,748	44,348	66,195	7,942
				7,942

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 Ahmad Taisa Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)





2019-20/FAD/KS/3243 February 24, 2020

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

Subject:

Financial results for the Half Year ended December 31 . 2019

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Cash Management Optimizer, in their meeting held at MCB Tower, Karachi, on Friday, February 21, 2020 at 4:00 p.m., approved the financial results of MCB Cash Management Optimizer for the half year ended December 31, 2019 as follows:

	Unaudited					
	Half yes		Quarter ended			
	December 31, 2019 (Rupees	2018	December 31, 2019 (Rupees	2018		
INCOME	(Kupees	in corry	(conpect)	iii (1007)		
Capital gain / (loss) on sale of investments - net	41,624	(13,370)	35,834	(14,025		
Profit on term deposits	103,942	26,796	46,565	21,518		
Profit on bank deposits	627,446	335,021	373,615	182,107		
Income from Government securities	290,222	254,581	157,044	173,197		
Income from commercial papers	19,141	19,942		14,677		
Income on letter of placement	5,179	6,993	5,179	6,993		
	1,087,554	629,963	618,237	384,467		
Net unrealised appreciation on re-measurement of						
investments classified as 'financial assets at fair value throught profit or loss'		عرب بين	(204)			
Total income	1,087,554	629,963	618,033	384,467		
EXPENSES	esternos (1990 - 1940)	Managara				
Remuneration of MCB Arif Habib Savings and Investments Limited +				9 E		
Management Company	39,571	49,878	21,467	29,524		
Sindh Sales tax on remuneration of the Management Company	5,144	6,484	2,791	3,838		
Allocated expenses	7,809	7,160	4,415	3,614		
Remuneration of Central Depository Company of Pakistan						
Limited - Trustee	5,077	5,576	2,870	3,126		
Sindh Sales tax on remuneration of Trustee	661	725	374	407		
Selling and marketing expenses	24,161		17,669	•		
Annual fee to the Securities and Exchange Commission of Pakistan	1,563	5,552	885	3,199		
Legal and professional charges	92	90	46	45		
Brokerage expenses	456	235	331 465	178		
Auditor's remuneration	690	452	307	226 210		
Other expenses	616	76,583	-			
Total operating expenses	85,840		51,620	44,367		
Net income from operating activities	1,001,714	553,380	566,413	340,099		
Provision for Sindh Workers' Welfare Fund (SWWF)	(20,034)	(11,067)	(11,328)	(6,801)		
Net income for the period before taxation	981,680	542,313	555,085	333,299		
Taxation	Name of the Paris of Paris	•				
Net income for the period after taxation	981,680	542,313	555,085	333,299		
Other comprehensive income for the period	*	y		- 1		
Total comprehensive income for the period	981,680	542,313	555,085	333,299		
Allocation of act income for the period:	5 a 25 W MAN	Name of the last o				
Net income for the period	981,680	542,313				
Income already paid on units redeemed	(50,543)	(30,487)				
and the control of the state of	931,137	511,826				
Accounting income available for distribution						
- Relating to capital gains	39,642					
- Excluding capital gains	891,495	511,826				
	931,137	511,826				
	731,137	211,620				

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 Ahmad Faisal Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com

Form 7

Unaudited



Under Scaled Cover

2019-20/FAD/KS/3233

February 24, 2020

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

Subjecti

Financial results for the Half year ended December 31, 2019

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Pakistan Asset Allocation Fund, in their meeting held at MCB Tower, Karachi, on Friday, February 21, 2020 at 4:00 p.m, approved the financial results of MCB Pakistan Asset Allocation Fund for the half year ended December 31, 2019 as follows:

	tialy year ended		Quarter ended		
	December 31, 2019	December 31, 2018	December 31, 2019 in '000)	December 31, 2018	
INCOME					
Income from government securities	12,856	30,419	9,930	18,020	
Capital gain / (loss) on sale of investments - net	83,542	(11,751)	92,339	(34,401)	
Income from term finance certificates	16,903	9,317	8,057	5,040	
Income from commercial papers	1,589				
4550 TURN - WELL - TOTAL - TOTAL - TOTAL - W TOTAL - TOTAL	32,308	41,973	15,676	19,522	
Dividend moome	15,596	22,794	5,882	9,906	
Profit on bank deposits	10,000			•	
Unrealised appreciation / (diminution) in fair value of investments	35,389	(239,508)	108,896	(186,739)	
'classified as at fair value through profit or loss' - net	2 St. 07030200	224	90	210	
Other income	164	224			
Total income/(Loss)	198,347	(146,532)	240,870	(168,442)	
EXPENSES		, ,,			
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	16,655	31,266	8,043	15,061	
Sindh Sales Tax on remuneration of Management Company	2,165	4,065	1,045	1,958	
Allocated expenses and related taxes	833	1,766	402	850	
Remineration of Central Depository Company of Pakistan Limited - Trustee	1,335	2,067	651	1,004	
Smdh Sales Tax on remuneration of Trustee	174	269	85	131	
Annual fee to Securities and Exchange Commission of Pakistan	167	1,485	81	715	
Selling and marketing expenses	7,070	6,252	5,008	3,011	
Provision against Sindh Workers' Welfare Fund	3,294		3,294		
	4,426	8,567	3,631	4,965	
Brokerage and settlement charges	92	91	92		
Legal and professional charges	413	447	221	248	
Auditors' remuneration Other expenses	309	247	125	148	
928 6250 - 1 V	36,933	56,522	22,678	28,091	
Total expenses		(2012 (15.1)	218,192	(196,533)	
Net income / (loss) for the period before taxation	161,414	(203,054)	210,172	(180/2324	
Taxation		S 8 + 2	*		
Net income / (loss) for the period	161,414	(203,054)	218,192	(196,533)	
Other comprehensive income for the period					
Other comprehensive income	*	(*)	•		
Total comprehensive Income /(loss) for the period	161,414	(203,054)	218,192	(196,533)	
Allocation of net income for the period					
Net income / (loss) for the period	161,414	(203,054)	218,192	(196,533)	
Income already pand on units redeemed	(11,686)	*	(11,686)		
	149,728	(203,054)	206,506	(196,533)	
Accounting income available for distribution:	*				
- Relating to capital gains	107,452	y	92,339		
- Excluding capital gains	42,276		114,167		
	149,728		206,506		

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 Fnisal Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



Form 7

(Unaudited)



Under Scaled Cover

2019-20/FAD/KS/3232

February 24, 2020

The General Manager Pakistan Stock Exchange Lumted, Stock Exchange Building, Stock Exchange Road, Krauchi

Sublect:

Financial results for the Half year ended December 31 . 2019

Form 7

.....(Unaudited)

Denr Sic.

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Pakistan Frequent Payout Fund, in their meeting held at MCB Tower, Katachi, on Friday, February 21, 2020 at 4:00 p.m. approved the financial results of MCB Pakistan Frequent Payout Fund for the half-year ended December 31, 2019 as follows.

Quarter ended Half year ended December 31, December 31, December 31, December 31, 2018 2019 2018 2019 (Runces in '000) INCOME 2,578 1.286 3,007 become from programment securities (154) 127 (548) (45) Capital gain? (loss) on sale of investments - net 1,413 2,025 3 353 4,285 Income from term finance certificates 3,072 9,131 1,875 6,286 Profit on bank deports 3(1) 217 Dividend income 179 Profit on margin trading system Unrealised appreciation ((diminution) in fair value of investments classified (2,044)(109) (2.645) 'as at fair value through profit or loss' - net 194 168 Other income 5 796 13,790 13,437 6.677 Total income EXPENSES 677 1,040 1.572 Remandration of MCH-Arif Habib Savings and Investments Limited - Management Company 204 300 × 135 Sindh Sales Tax on remaneration of the Management Company 47 100 217 Allocated expenses 126 257 252 Remuneration of MCB Financial Services Limited - Trustee 33 17 16 33 Sindh Sales Tax on renumeration of trustee 20 182 Annual fee of Securities and Exchange Commission of Pakistan 97 75 202 181 Provision for Sindh Workers' Welfare Fund 384 582 Marketing and selling expense 88 125 18 Securities transaction cost 132 227 265 94 Sentement and bank charges 70 40 140 140 Fees and subscriptions 91 46 46 92 Legal and professional charges 37 17 74 74 Amortization of preliminary expenses and formation costs 16 Professional charges on marginal trading system 109 186 334 351 Auditors' remuneration Printing and related costs 2.191 4.548 1.929 Total expenses 4,748 3 695 9.879 8,889 Net income for the period before texation 8,889 4.748 1.695 Net income for the period after taxation Other comprehensive income for the period: Other comprehensive income for the period 3,695 4.748 9,879 8 889 Total comprehensive income for the period Allocation of net income for the period: 4,748 1.695 9,879 Net income for the period (21) (77) (107) (9) Income already paid on units redeemed 1,674 4,739 9,802 8,782 Accounting income available for distribution 15 Relating to capital gains 1,674 8,783 4,708 9.787 Excluding capital gains 4,739 1,674 9,801

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 unity,

Altaf Ahmed Faisal Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com

W.



2019-20/FAD/KS/3244 February 24, 2020

The General Manager Pakistan Stock Exchange Limited, Stock Exchange Building, Stock Exchange Road, Karnelii

Subject:

Financial results for the Half year ended December 31, 2019

Dear Sir.

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Pakistan Cash Management Fund, in their meeting held at MCB Tower, on Friday, February 21, 2020 at 4:00 p.m. approved the financial results of Pakistan Cash Management Fund for the Half year ended December 31, 2019 as follows

	Half year ended December 31,		Quarter Ended December 31,	
	2019	2018	2019	2018
	***************************************	(Rupees in	1 '000)	
INCOME	143 226	10,694	109,800	5,614
Income from government securities	113,736	521015920014283 = R		1,946
Profit on bank deposits	15.075	4.446	13,161	1,340
Capital loss on sale of investments classified as	14 750		(1.545)	1400
'at fair value through profit or loss' - net	(1,752)	(533)	(1,546)	(406
Net unrealised gain on re-measurement of	20	. 11	15	
investments classified as 'at fair value through profit or loss'	71	.	71	
Other income	127,150	14,607	121,501	7,154
Total income	127,150	14,007	121,501	7,104
EXPENSES				
Remuneration of MCB-Arif Habib Savings and Investments				
Limited - Management Company	1,036	1,460	474	716
Sindh Sales tax on remuneration of the Management Company	135	190	62	93
Allocated expenses	502	199	462	90
Remuneration of the MCB Financial Services Limited - Trustee	639	1,200	355	600
Sindh Sales tax on remuneration of the Trustee	70	156	46	78
Annual fee to the Securities and Exchange Commission of Pakistan	193	132	185	60
Auditors' remuneration	526	361	409	243
Brokerage, settlement charges and bank charges	59	41	42	22
Legal and professional charges	93	90	47	90
Fees and subscription	207	215	108	56
Printing and stationery		21	(14)	(4)
Total expenses	3,371	4,065	2,176	2,044
Net Income from operating activities	123,779	10,542	119,325	5,110
Provision for Sindh Workers' Wellare Fund (SWWF)	(2,476)	(211)	(2,387)	(102)
Net income for the period before taxation	121,303	10,331	116,938	5,008
Taxation	(*2		*	
Net income for the period after taxation	121,303	10,331	116,938	5,008
Other comprehensive income for the period	N GEN	()	*	
Total comprehensive income for the period	121,303	10,331	116,938	5,008
Allocation of net income for the period:				
Net income for the period after taxation	121,303	10,331		
Income already paid on units redeamed	(5,401)	(2,030)		
	115,902	8,301		
Accounting income available for distribution				
- Relating to capital gains	• 1	•		
- Excluding capital gains	115,902	8,301		
	115,902	6,301		*

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,

Alfat Ahmad Faisal Company Secretary

Yours buly.

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, 1.1. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH) URL: www.mcbah.com, Email: info@mcbah.com

Form 7



2019-20/FAD/KS/3241 February 24, 2020

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

Subject:

Financial results for the Half Year ended December 31, 2019

Dear Sir,

We have to inform you that the Board of Directors of MC8-Arif Habib Savings & Investments Limited, the management company of Pakistan Capital Market Fund, in their meeting held at MC8 Tower, Karachi, on Friday, February 21, 2020 at 4:00 p.m. approved the financial results of Pakistan Capital Market Fund for the half year ended December 31, 2019 as follows:

		UnAudited			
		Half Year Ended December 31		Ended ber 31	
3 · · · · · · · · · · · · · · · · · · ·	2019	2018	2019	2018	
INCOME	**************************************	(Rupee	a in '000}		
Capital gain / (loss) on sale of investments-net	17,355	(7,411)	17,935	(9,997)	
Dividend income	11,598	9,898	5,805	5,222	
Income from government securities	3,682	5.718	2,946	3,617	
Income from term finance certificates	60	46	29	24	
Profit on bank deposits	7,309	3,419	2.652	1,314	
Income on deposit with NCCPL against exposure margin	60	2	43		
Net unrealised gain / (loss) on re-measurement of	1 "11	- 11			
investments classified as 'at fair value through profit or loss'	28,204	(37,999)	45,883	(34,650)	
Total income / (loss)	68,268	(25,327)	75,293	(34,470)	
9400 1400 1400 1400 1400 1400 1400 1400					
EXPENSES Remuneration of MCB-Arif Habib Savings and Investments					
Limited - Management Company	4,779	6,089	2.455	2.973	
Sindh Sales tax on remuneration of the Management Company	621	792	319	387	
- 19 14 表現 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	239	344	123	168	
Allocated expenses Remuneration of Central Depository Company of Pakistan	1 200		''		
Limited - Trustee	478	609	248	297	
THE RESIDENCE OF THE PROPERTY	62	79	32	38	
Sindh sales tax on remuneration of the trustee	2,305	1,218	1,588	595	
Selling and marketing expenses	48	259	25	127	
Annual fee to the Securities and Exchange Commission of Pakistan	1,001	708	750	593	
Securities transaction cost	306	266	158	(163)	
Seitlement and bank charges	26	38	7	15	
Fees and subscription	325	294	193	162	
Auditors' remuneration	17	24	(6)	(1)	
Printing and related cost	91	91	45	46	
Legal and professional charges Total expenses	10,298	10,811	5,933	5,237	
Net Income / (loss) from operating activities	57.970	(37,138)	69,360	(39,707)	
(Provision) / Reversal for Sindh Workers' Wellare Fund (SWWF)	(1,150)		(1,160)	51	
	56.610	(37,138)	68,200	(39,656)	
Net income / (loss) for the period before taxation	50,610	(37,130)	00,200	(39,030)	
Taxation	-				
Net income / (loss) for the period after taxation	56,810	(37,138)	68,200	(39,856)	
Other comprehensive income for the period	•		•	*	
Total comprehensive income for the period	56,810	(37,138)	68,200	(39,656)	
Allocation of net income for the period:	N 2_333				
Net income for the period	56,810				
Income already paid on units redeemed	(1,393) -				
Accounting income available for distribution:					
- Relating to capital gains	44,274				
- Excluding capital gains	11,143	-			
Accounting income available for distribution	55,417				

Earnings per unit (EPD) is not disclosed as the management is of the opinion that calculation of weighted everage number of units is impracticable. We will be sending you the requirite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly.

Altaf Ahmad Palsa Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)
URL: www.mcbah.com, Email: info@mcbah.com



Form 7



Under Sealed Cover

Form 7

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

Karachi.
Subject:

Financial results for the Half year ended December 31, 2019

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 MCB

Tower, on Friday, February 21, 2020 at 4:00 p.m. approved the financial results of Pakistan Income Fund for the Half year ended December 31, 2019 as follows:

	Half year ended		Ouarter ended December 31.	
	2019	2018	2019	2018
	200000000000000000000000000000000000000	(Runers in '000)		
INCOME	70.030	2 45 6] [22,020	1.403
Income from government securities	39.830	2.465	27,929	(432)
Capital gain / (loss) on sale of investments - net	17,998	26,790	5,221	14,634
Income from term finance certificates .	32.093	37 820	18.281	19,958
Profit on bank deposit and term deposit receipts	33,033	(A) (C) (C) (B) (C) (A)	9.625	2,956
Income from margin trading system		7.225	-	2.930
Unrealised diminution in fair value of	المعدد	(2.122)	(3.20()	/1 292
investments classified as 'at fair value through profit or loss' - net	(2,549)	(3,122)	(2,796)	(1.283)
Other income	the state of the s	71,350		37,236
Total income	120,765	71,350	58,564	37,430
EXPENSES		22221		3.77
Remuneration of the Management Company	12,005	7.225	5,885	3.771
Sindh Sales Tax on remuneration of Management Company	1.560	939	/05	490
Remuneration of the Central Depository Company of	580	1.123	301	544
Pakistan Limited - Trustee	75	146	39	71
Sindh Sales Tax on remuneration of Trustee Securities and Exchange Commission of Pakistan - annual fee	155	613	81	292
Allocated expense	777	923	404	439
Selling and marketing expenses	1,007	.	530	
Provision for Sindh Workers' Welfare Fund	2,060	1.159	996	614
Settlement and bank charges	311	441	170	210
Brokerage expense	498	12	182	3
Legal & professional charges	91	90	45	51
Professional charges on marginal trading system	- 1	770		302
Auditors' remuneration	347	353	208	208
Other charges	347	34 <u>i</u> _l	1601	146
Total expenses	19.813	14.135	9,766	7.141
Net income for the period before taxation	100,952	57.215	48.798	30.095
Taxation	**	•	*	- 1 m
Net income for the period	100,952	57,215	48,798	30,095
Other comprehensive income for the period			•	
Total comprehensive income for the period	. 100,952	57,215	48,798	30,095
Allocation of net income for the period:			10.232.25	
Net income for the period	100,952	57,215	48,798	30,093
Income already paid on units redeemed	(15,387)	(17,156)	(11,094)	(14,742
	85,565	40,059	37,704	15,353
Accounting income available for distribution				
- Relating to capital gains	12,416		302	
- Excluding capital gains	73,150	40,059	37,402	15,353

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 Ahmad faisul Company Secretary

