

2020-21/FAD/KS/4961 October 26, 2020

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

Section Consistence (Control of the Control of Control	(Un-Audited)	
	September 30, 2020	September 30, 2019
DICOME	(Rupees in '0	
INCOME Gain/ (loss) on sale of investments - net		
Dividend income	454,696	(90,877)
Income from Government securities	27,033	143,611
Profit on balances with banks	1,187 5,940	12,154
Unrealised appreciation/ (diminuition) on re-measurement of investments	5,940	13,449
classified as at fair value through profit or loss - net	1,235,644	(382,378)
Other income	23	(362,376)
Total income	1,724,524	(304,041)
EXPENSES		
Remuneration of the Management Company	54055	41.25
Sindh Sales Tax on remuneration	54,055	41,256
of the Management Company	7,027	5 2 (2
Remuneration of the Trustee	2,955	5,363
Sindh Sales Tax on remuneration of the Trustee	384	2,314 301
Annual fee of the Securities and	304	301
Exchange Commission of Pakistan	541	413
Allocated expenses	2,703	2,063
Marketing And Selling expenses	35,136	12,773
Auditors' remuneration	246	208
Securities transaction cost	20,481	4,064
Settlement and bank charges	918	653
Legal and professional charges	34	46
Fees and subscriptions	7	19
Printing and related charges Total expenses	2	25
	124,489	69,498
Provision for Sindh Workers' Welfare Fund	32,001	
Net Income/ (loss) for the period before taxation	1,568,034	(373,539)
Taxation	× *	
Net Income/ (loss) for the period after taxation	15(0.02)	
	1,568,034	(373,539)
Other comprehensive Income/ (loss) for the period		-
Total comprehensive Income/ (Loss) for the period	1,568,034	(373,539)
Allocation of net income for the period:		
Net income for the period	1.500.001	
Income already paid on units redeemed	1,568,034	•
	(105,624)	<u> </u>
Accounting income available for distribution	1,462,410	
- Relating to capital gains	1,462,410	
- Excluding capital gains	(0)	
	140.40	
	1,462,410	

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

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

2020-21/FAD/KS/4960 October 26, 2020

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 Pakistan Income Fund, in their meeting held at Head Office, on Friday, October 23, 2020 at 4:00 p.m, approved the financial results of Pakistan Income Fund for the quarter ended September

30, 2020 as follows:	(Un-Audited)		
	September 30,	September 30,	
	2020	2019	
DICOME	(Rupees in	(000)	
INCOME		26 712	
Markup / return on Investments	30,697	25,713 12,777	
Gain / (loss) on sale of investments - net	2,729 9,909	23,408	
Markup on deposits with banks	1,395	25,100	
Dividend income	1,653		
Markup income on margin trade system	1,000		
Unrealised diminution on re-measurement of investments	(2,139)	247	
at fair value through profit or loss - net	7,329	-	
Income on spread and margin trading system transactions	54	56	
Other income Total income	51,627	62,201	
Total income			
EXPENSES Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	5,931	6,120	
Remuneration of MCB-Arif Habib Savings and investments Eminted - Management Company	771	795	
Sindh sales tax on remuneration of the Management Company	492	373	
Allocated expenses	633	477	
Marketing and selling expenses Remuneration of Central Depository Company of Pakistan Limited - Trustee	365	279	
Sindh sales tax on remuneration of Trustee	47	36	
Annual fee of Securities and Exchange Commission of Pakistan	97	74	
Provision against Sindh Workers' Welfare Fund	806	1,064	
	2,402	316	
Brokerage expense Legal, professional and other charges	34	46	
Settlement and bank charges	189	141	
Fees and subscription	172	162	
Auditors' remuneration	152	139	
Provision against non-performing investments - net	-	· · · · · · · · · · · · · · · · · · ·	
Printing and related costs	31	25	
Total expenses	12,122	10,047	
	20.505	52,154	
Net Income for the period before taxation	39,505	52,154	
Taxation	-	-	
Net Income for the period after taxation	39,505	52,154	
	30,000 may man (1,000 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	
Other comprehensive income for the period	20.505	52,154	
Total comprehensive income for the period	39,505	32,134	
Allocation of net income for the period:	20.505	52,154	
Net income for the after taxation	39,505 (3,639)	(4,293)	
Income already paid on units redeemed	35,866	47,861	
Accounting income available for distribution			
- Relating to capital gains	590	12,114	
- Relating to capital gains - Excluding capital gains	35,276	35,747	
99 NO - 7	35,866	47,861	

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

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

2020-21/FAD/KS/4952 October 26, 2020

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

	Un-Au- Septemb	
	2020 (Rupees i	2019
	(Rupees	n 000)
INCOME		
Dividend income	515	5,793
Income from government securities	1,215	736
Profit on bank deposits	1,525	4,657
Income from term finance certificate	11	31
Capital gain / (loss) on sale of investments - net	24,447	(580)
Income on NCCPL deposit against exposure margin	26	17
Unrealised appreciation / (diminution) on re-measurement of investments		1
classified as 'at fair value through profit or loss' - net	27,973	(17,679)
Total income	55,712	(7,025)
EXPENSES		
Remuneration of the Management Company	2,343	2,324
Sindh Sales Tax on remuneration		
of the Management Company.	305	302
Remuneration of the Central Depository Company of Pakistan		
Limited - Trustee	234	232
Sales Tax on remuneration of the trustee	30	30
Securities and Exchange Commission of Pakistan - fee	23	23
Allocated expense	117	116
Marketing and selling expense Securities transaction cost	1,582	717
Settlement, bank charges	868	251
Fees and subscription	154	148
Auditors' remuneration	7	19
Printing and related cost	145	132
Legal and professional charges	2	25
Total expenses	5,845	46
Net income / (loss) from operating activities		4,365
Net income / (loss) from operating activities	49,867	(11,391)
Provision for Workers' Welfare Fund	(997)	
Net income /(loss) for the period before taxation	48,870	(11,391)
Taxation	_	_
Net income / (loss) for the period		(11.001)
	48,870	(11,391)
Allocation of net income / (loss) for the period:		
Net income for the period Income already paid on units redeemed	48,870	-
moone anday paid on unito regenied	(2,059) 46,811	
	40,011	
Accounting income available for distribution:		
- Relating to capital gains - Excluding capital gains	46,811	-
Accounting income available for distribution	46,811	
	40,011	

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

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)





Form 7

2020-21/FAD/KS/4949 October 26, 2020

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

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

	(Un-Audited) September 30,	
	2020	2019
	(Rupees in	n '000)
Income		
La como forma Companya de conscilios	3,211	2,926
Income from Government securities Capital (loss) / gain on sale of investments - net	63,749	(8,797)
Income from term finance certificates	657	8,846
Dividend income	2,856	16,632
Profit on bank deposits and term deposit receipts	2,015	9,714
Unrealised diminution in fair value of investments	00.040	(73,507)
classified as 'at fair value through profit or loss' - net	92,210	(73,507)
Partcipation income on preference shares	38	1,663
Other income	164,911	(42,523)
Total Income	,,,,,,,	(-1,)
Expenses		
Remuneration of the Management Company	7,008	8,612
Sindh Sales Tax on remuneration of the		
Management Company	911	1,120
Remuneration of the Central Depository Company of		684
Pakistan Limited - Trustee	602	89
Sindh Sales Tax on remuneration of Trustee	70	86
Securities and Exchange Commission of Pakistan - annual fee	350	431
Allocated expenses	4,555	2,062
Marketing and selling expenses	3,742	795
Brokerage and settlement charges Auditors' remuneration	152	192
Provision for sindh workers' welfare fund	2,945	-
Other expenses	177	184
Total expenses	20,590	14,255
Net Income / (loss) for the period before taxation	144,321	(56,778)
Taxation		-
	-	
Net Income / (loss) for the period	144,321	(56,778)
Other comprehensive income for the period	-	-
Tutle and harden in the paried	144,321	(56,778)
Total comprehensive income / (loss) for the period	-	
Allocation of net income for the period		
Net Income for the period	144,321	-
Income already paid on units redeemed	(6,465)	
	137,856	
Accounting income available for distribution		
	137,856	-
- Relating to capital gains	,	-
- Excluding capital gains	137,856	
Earning per unit		

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 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)





2020-21/FAD/KS/4963 October 26, 2020

Under Sealed Cover

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

quarter ended september 50, 2020 as follows.		
	(Un-Aud	ited)
	September 30,	September 30,
	2020	2019
INCOME	(Rupees in	(000)
ENCOME		
Income from government securities	24,763	3,936
Capital (loss) / gain on sale of investments - net	(2,341)	(206)
Profit on bank deposits	13,662	1,914
Unrealised (diminution) / appreciation in fair value of	1 . 11	5
investments classified 'at fair value through profit or loss' - net		
Total income	36,084	5,649
EXPENSES		
Remuneration of the Management Company	657	562
Sindh Sales Tax and Federal Excise Duty on	Naga A (1994)	
remuneration of the Management Company	84	73
Remuneration of the Central Depository Company of		104
Pakistan Limited - Trustee	230	184
Sindh Sales Tax on remuneration of Trustee Securities and Exchange Commission of Pakistan - annual fee	110	8
Allocated expenses	278	40
Provision for Sindh Workers' Welfare Fund	-	
Brokerage expenses	2	-
Legal and Other Professional Charges	34	145
Printing and Stationary	25	25
Fee and Subscription	108 154	117
Auditors' remuneration	14	17
Other expenses	1 17	**
Total expenses	1,726	1,195
Net Income for the year from operating activities	34,358	4,454
Provision for Sindh Workers' Welfare Fund	(687)	(89)
Net Income for the period before taxation	33,671	4,365
Taxation	-	-
Net Income for the period after taxation	33,671	4,365
Other comprehensive income for the year		
Office comprehensive mediae for the year		
Total comprehensive income for the period	33,671	4,365
Allocation of net income for the period:		
Net income for the after taxation	33,671	4,365
Income already paid on units redeemed	(270) 33,401	(1,620)
Accounting income available for distribution		
- Relating to capital gains		-
- Excluding capital gains	33,401	2,745
500 (F = 20)	33,401	2,745
		2,743

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 trul

Altaf 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)





Form 7

2020-21/FAD/KS/4958 October 26, 2020

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

	(Unau Sonton	
	Septem 2020	2019
	(Rupees	
INCOME	(Hupees	m 000)
Income from government securities	3,554	8,288
Income from Term Finance Certificates	8,742	8,064
Profit on bank deposits	3,702	8,803
Income from Margin Trading System (MTS)	1,303	-
Dividend income	340	-
Capital gain / (loss) on sale of investments - net	(1,907)	6,043
Income on spread transactions	1,390	
Net unrealised (loss) / gain on derivatives	7,592	-
Unrealised diminution on re-measurement of		
investments classified as 'at fair value through profit or loss' - net	(7,207)	(325)
Other income	24	45
Total income	17,533	30,916
Total income		
EXPENSES		
Remuneration of Management Company	1,372	2,694
Sindh sales tax on remuneration of Management Company	178	350
Remuneration of Central Depository Company of Pakistan Limited - Trustee	131	134
Sindh Sales tax on remuneration of Central Depository Company of		
Pakistan Limited - Trustee	17	17
Annual fee to Securities and Exchange Commission of Pakistan	35	36
Allocated expenses	176	178
Selling and Marketing	1,314	816
Securities transaction cost	445	146
Laga and Levy on MTS	78	-
Provision for Sindh Workers' Welfare Fund	268	522
Fees and subscription	171	162
Legal and professional charges	34	46
Auditors' remuneration	145	132
Bank charges	26	58
Printing and related costs	1	25
Total expenses	4,391	5,317
SAURE (SE) MARI STREAMORE		
Net income for the period before taxation	13,142	25,599
Taxation		
Net income for the period after taxation	13,142	25,599
Other comprehensive income for the period	-	
Total comprehensive income for the period	13,142	25,599
Total comprehensive income for the period		
Allocation of net income for the period:		
Net income for the period	13,142	25,599
Income already paid on units redeemed	(504)	(852)
V I	12,638	24,747
Accounting income available for distribution		
- Relating to capital gains	-	5,590
- Excluding capital gains	12,638	19,156
	12,638	24,747

Earnings per unit (EPU) is not disclosed as the management is of the opinion tha calculation of weighted average number of units is impracticable.

We will be senting 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

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

2020-21/FAD/KS/4962 October 26, 2020

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 MCB Pakistan Sovereign Fund, in their meeting held at Head Office, on Friday, October 23, 2020 at 4:00 p.m, approved the financial results of MCB Pakistan Sovereign Fund for the quarter

ended September 30, 2020 as follows:	(Up-Aud	(Un-Audited)		
	September 30,	September 30,		
	2020	2019		
	(Rupees in	1 '000)		
INCOME				
	20.00	24,860		
Income from government securities	30,968	29,453		
Capital (loss) / gain on sale of investments - net	(4,840) 2,253	12,397		
Profit on bank deposits	2,253	12,377		
Unrealised (diminution) / appreciation in fair value of	(1,629)	1,108		
investments classified 'at fair value through profit or loss' - net	26,752	67,817		
Total income	20,732	2.12.2		
EXPENSES				
Remuneration of the Management Company	3,759	6,542		
Sindh Sales Tax and Federal Excise Duty on		0.50		
remuneration of the Management Company	489	850		
Remuneration of the Central Depository Company of	-	171		
Pakistan Limited - Trustee	271	22		
Sindh Sales Tax on remuneration of Trustee	35	52		
Securities and Exchange Commission of Pakistan - annual fee	83 417	262		
Allocated expenses	584	365		
Marketing and Selling expenses	412	1,168		
Provision for Sindh Workers' Welfare Fund	126	710		
Brokerage expenses	138	126		
Auditors' remuneration	229	312		
Other expenses				
	6,543	10,580		
Total expenses				
Net Income for the period before taxation	20,209	57,237		
Net Income for the period before taxation				
Taxation				
Net Income for the period after taxation	20,209	57,237		
Other comprehensive income for the period	-	-		
	20,209	57,237		
Total comprehensive Income for the period				
Allocation of net income for the period:	20 200	57,237		
Net income for the period	20,209 (1,959)	(9,736)		
Income already paid on units redeemed	18,250	47,501		
Accounting income available for distribution	-	24,667		
Relating to capital gains Excluding capital gains	18,250	22,834		
Daniel Communication of the Co	18,250	47,501		
	10,230	.7,507		

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

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

2020-21/FAD/KS/4953 October 26, 2020

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

manetal results of MCB Cash Management Optimizer Fund for the quarter end	Un-Audited		
	September 30,		
	2020	2019	
	(Rupees in '0	00)	
INCOME			
Capital gain on sale of investments - net	(10,262)	5,790	
Profit on letter of placement	1,985	57,377	
Profit on bank deposits	213,790	253,831	
Income from government securities	318,067	133,178	
Income from commercial papers		19,141	
Not upropliced engagistics as a second of	523,579	469,316	
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at			
fair value throught profit or loss'			
Total income		204	
Total modifie	523,579	469,520	
EXPENSES			
Remuneration of Management Company	25,957	18,104	
Sindh Sales tax on Management fee	3,374	2,353	
Remuneration of Central Depository Company of Pakistan			
Limited - Trustee	4,798	2,207	
Sindh Sales tax on remuneration of Central Depository Company		- Contract	
of Pakistan Limited-Trustee	624	287	
Annual fee of Securities and Exchange Commission of Pakistan Allocated expenses	1,472	678	
Marketing And Selling Expense	7,381	3,394	
Legal and professional		6,492	
Brokerage expenses	34 64	46 125	
Auditor's remuneration	248	225	
Other expenses	277	309	
Total operating expenses	44,230	34,222	
Net income from operating activities			
Net income from operating activities	479,350	435,298	
Provision for Sindh Workers' Welfare Fund (SWWF)	(9,587)	(8,706)	
Net income for the period before taxation	469,763	426,592	
Taxation	-	-	
Net income for the period after taxation	469,763	426,592	
Allocation of net income for the period:			
Net income for the period:	400 700	100 500	
Income already paid on units redeemed	469,763 (36,183)	426,592	
anouty paid on anno redestries	433,580	(25,831) 400,761	
Accounting income available for distribution	433,580	400,701	
- Relating to capital gains		5,579	
- Excluding capital gains	433,580	395,182	
	433,580	400,761	

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

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)





2020-21/FAD/KS/4943

October 26, 2020

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

Form 7

Un audited

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

	Un-audi	ited
	September 30,	
	2020	2019
NCOME	(Rupees in	'000)
INCOME	•	· .
Income from Government securities	27,933	37,437
Income from term finance certificates	32,466	39,152
Net gain / (loss) on sale of investments	(6,826)	4,564
Mark-up on bank deposits and term deposit receipt	18,325	59,064
Income from Margin Trading System (MTS) - net Dividend income	5,741	
	4,301	2,215
Income from spread transactions Net unrealised (loss) / gain on derivatives	11,768	864
Upracliced convenience (1688) / gain on derivatives	65,570	(467)
Unrealised appreciation / (diminution) on re-measurement of		
investments classified 'at fair value through profit or loss' - net Other Income	(60,928)	2,095
Total income	915	444
Total income	99,264	145,369
EXPENSES		
Remuneration of the Management Company		
Sindh Sales tax on remuneration of the Management Company	15,953	15,481
Expenses allocated by the Management Company	2,074	2,013
Marketing and Selling Expense	1,063	1,032
Remuneration of the Trustee	4,148	919
Sindh Sales Tax on trustee fee	798	774
Annual fee to Securities and Exchange Commission of Pakistan	104	101
Brokerage and settlement and bank charges	213	206
Auditors' remuneration	6,083	997
Legal and professional charges	190	173
Others	34	46
Total operating expenses	549	187
Net income from operating activities	31,209	21,929
Provision for Sindh Workers' Welfare Fund (SWWF)	68,056	123,440
Net income for the period before taxation	(1,361)	(2,469)
	66,695	120,971
Taxation	-	
Net income for the period after taxation	66,695	120,971
Other comprehensive Income for the period		
Total comprehensive income for the period	66,695	120,971
Allocation of net income for the period:	00,055	120,971
Net income for the period after taxation	CC CD =	
Income already paid on units redeemed	66,695	120,971
	(5,288)	(5,910)
Accounting income available for distribution:	61,407	115,062
- Relating to capital gains		
- Relating to capital gains - Excluding capital gains	- 1	4,001
- Excluding capital gains	61,407	111,060
	61,407	115,062
Family (Fig. 1)		The second second

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

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)





Form 7

2020-21/FAD/KS/4956 October 26, 2020

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 Asset Allocation 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 Asset Allocation Fund for the quarter ended September 30, 2020 as follows:

Page		(Unaudit	
INCOME (Rupers in 'loss') on sale of investments 190.355 (2.3,45) Net gain / (Joss) on sale of investments 19.355 (2.3,45) Income on or term deposit 102 1.977 Income on on sukuk 4,068 2. Profit on bank deposits 6,901 2.6,288 Net unrealised (Joss) / gain on revaluation of investments at fair value through profit or loss' 146,088 (111,091) Total Income 269,994 (70,136) EXPENSES Remuncration of the Management Company 11,478 13,212 Sindh Sales tax on remuneration of the Management Company 5,4 661 Remuncration of the Central Depository Company 5,4 661 Remuncration of the Central Depository Company 8,5 912 Sindh Sales tax on trustee 107 111 Remuncration of the Central Depository Company of Pakistan 115 132 Jank Sales tax on trustee fee 107 111 Pointing and related costs 2 2 25 Fress and subscription 1 4			
INCOME 166,355 (24,344) Dividend income 6,510 36,594 Income on term deposit 1 1,977 Income on Government Securities 4,068 - Froft on bank deposits 6,901 26,728 Proft to bank deposits 6,901 26,728 Proft to bank deposits 146,058 (111,091) at fair value through profit or loss' 146,058 (111,091) Total Income 269,794 (70,136) EXPENSES **** **** EXPENSES **** 11,478 13,212 Sindification of the Management Company 1,492 1,777 601 Remuneration of the Management Company 1,492 1,777 601 Spenses allocated by the Management Company 5,4 601 1,797 601 Remuneration of the Central Depository Company of Pakistan 1,145 13,212 1,797 601 1,991 1,991 1,991 1,991 1,991 1,991 1,991 1,991 1,991 1,991 1,991			
Dividend income Set. 10 36,594 36,594 36,594 36,594 36,594 36,594 36,594 36,594 36,594 36,594 36,594 36,596 36,594 36,596 36,594 36,596 36,594 36,596 36,594 36,596	INCOME	,	,
Income on term deposit	Net gain / (loss) on sale of investments	106,355	(24,344)
Income on Government Securities	Dividend income	6,510	36,594
Income on sukuk	Income on term deposit	-	1,977
Profit on bank deposits 6,901 26,28 Net unrealised (bass) gain on revaluation of investments at fair value through profit or loss' 146,058 (111,091) Total Income 146,058 (111,091) EXPENSES Remuneration of the Management Company 11,478 13,212 1,712	Income on Government Securities	102	-
Net unrealised (loss) / gain on revaluation of investments at fair value through profit or loss		4,068	
Total Income	Profit on bank deposits	6,901	26,728
Page			
EXPENSES Remuneration of the Management Company 11,478 13,212 1,717 Expenses allocated by the Management Company 1,492 1,717 Expenses allocated by the Management Company 574 661 66		146,058	(111,091)
Remueration of the Management Company 11,478 13,212 Sindh Sales tax on remueration of the Management Company 1,492 1,717 Expenses allocated by the Management Company 574 661 Remuneration of the Central Depository Company of Pakistan 2826 912 Sindh Sales tax on trustee fee 107 119 Annual fee to Securities and Exchange Commission of Pakistan 115 132 Brokerage, settlement and bank charges 4,268 1,027 Printing and related costs 2 2 25 Fees and subscription 129 117 19 Shariah advisory fee 188 226 Auditors' remuneration 129 117 Legal and professional charges 34 46 Selling and marketing expenses 7,460 4,102 Donation 151 988 Total expenses 26,831 23,303 Vet Income/ (Loss) from operating activities 243,163 (93,439) Provision for Sindh Worker's Welfare Fund (SWWF) (4,863) - Net Income / (Loss) for	Total Income	269,994	(70,136)
Remueration of the Management Company 11,478 13,212 Sindh Sales tax on remueration of the Management Company 1,492 1,717 Expenses allocated by the Management Company 574 661 Remuneration of the Central Depository Company of Pakistan 2826 912 Sindh Sales tax on trustee fee 107 119 Annual fee to Securities and Exchange Commission of Pakistan 115 132 Brokerage, settlement and bank charges 4,268 1,027 Printing and related costs 2 2 25 Fees and subscription 129 117 19 Shariah advisory fee 188 226 Auditors' remuneration 129 117 Legal and professional charges 34 46 Selling and marketing expenses 7,460 4,102 Donation 151 988 Total expenses 26,831 23,303 Vet Income/ (Loss) from operating activities 243,163 (93,439) Provision for Sindh Worker's Welfare Fund (SWWF) (4,863) - Net Income / (Loss) for			
Sindh Sales tax on remuneration of the Management Company 1,492 1,717 Expenses allocated by the Management Company 574 661 Remuneration of the Central Depository Company of Pakistan 826 912 Sindh Sales tax on trustee fe 107 119 Annual fee to Securities and Exchange Commission of Pakistan 115 132 Brokerage, settlement and bank charges 4,268 1,027 Freining and related costs 2 2 25 Fees and subscription 7 19 Shariah advisory fee 188 226 Auditors' remuneration 129 117 Legal and professional charges 7,60 4,102 Selling and marketing expenses 7,60 4,102 Botal Expenses 7,60 4,102 Donation 151 988 Total expenses 26,831 23,333 Net Income/ (Loss) from operating activities 233,300 (93,439) Provision for Sindh Worker's Welfare Fund (SWWF) (4,863) - Net Income / (Loss) for the period after taxation 238		[
Expenses allocated by the Management Company Remuneration of the Central Depository Company of Pakistan Limited - Trustee 826 912 912 913 912 913			
Remuneration of the Central Depository Company of Pakistan Limited - Trustee Limited - Trustee 107 119 Annual fee to Securities and Exchange Commission of Pakistan 115 132 Brokerage, settlement and bank charges Printing and related costs 2 2 25 Fees and subscription 2 188 226 Auditors' remuneration 1 129 117 Legal and professional charges 3 4 66 Auditors' remuneration 1 129 117 Legal and professional charges 3 4 6 4 6 4 102 Donation 1 5 988 Total expenses 3 4 6 6 4 102 Donation 1 5 988 Total expenses 4 188 226 Auditors' remuneration 1 129 117 Legal and professional charges 3 4 6 6 7 1 19 Sharish advisory fee 3 4 6 7 1 19 Sharish advisory fee 3 4 6 7 1 19 Sharish advisory fee 3 4 6 7 1 19 Sharish advisory fee 4 102 Donation 2 5 7 4 6 6 4 102 Donation 2 6 8 3 1 23,303 Net Income/(Loss) from operating activities 4 15			
Limited - Trustee 826 912 Sindh Sales tax on trustee fee 107 119 Annual fee to Securities and Exchange Commission of Pakistan 115 132 Brokerage, settlement and bank charges 4,268 1,027 Printing and related costs 2 2.55 Fees and subscription 7 19 Shariah advisory fee 188 226 Auditors' remuneration 129 117 Legal and professional charges 34 46 Selling and marketing expenses 7,460 4,102 Donation 151 988 Total expenses 243,163 (93,439) Provision for Sindh Worker's Welfare Fund (SWWF) (4,863) - Net Income / (Loss) for the period before taxation 238,300 (93,439) Total comprehensive income for the period - - Other comprehensive income for the period - - Total comprehensive income for the period: - - Total comprehensive income for the period: - - Total comprehen		574	661
Sindh Sales tax on trustee fee 107 119 Annual fee to Securities and Exchange Commission of Pakistan 115 132 Brokerage, settlement and bank charges 4,268 1,027 Printing and related costs 2 25 Fees and subscription 7 19 Shariah advisory fee 188 226 Auditor's remuneration 129 117 Legal and professional charges 34 46 Selling and marketing expenses 7,460 4,102 Donation 151 988 Total expenses 26,831 23,303 Net Income/ (Loss) from operating activities 243,163 (93,439) Provision for Sindh Worker's Welfare Fund (SWWF) (4,863) - Net Income / (Loss) for the period before taxation 238,300 (93,439) Taxation 238,300 (93,439) Other comprehensive income for the period - - Total comprehensive income / (loss) for the period: - - Net loss for the period after taxation 238,300 (93,439) <tr< td=""><td></td><td></td><td></td></tr<>			
Annual fee to Securities and Exchange Commission of Pakistan Brokerage, settlement and bank charges			
Brokerage, settlement and bank charges 4,268 1,027 Printing and related costs 2 25 fees and subscription 7 19 Shariah advisory fee 188 226 Auditors' remuneration 129 117 Legal and professional charges 34 46 Selling and marketing expenses 7,460 4,102 Donation 151 988 Total expenses 26,831 23,303 Net Income/ (Loss) from operating activities 243,163 (93,439) Provision for Sindh Worker's Welfare Fund (SWWF) (4,863) - Net Income / (Loss) for the period before taxation 238,300 (93,439) Taxation - - Other comprehensive income for the period - - Total comprehensive income for the period - - Allocation of net income for the period. 238,300 (93,439) Allocation of net income for the period. - - Net loss for the period after taxation 238,300 - Income already paid o			
Printing and related costs 2 25 Fees and subscription 7 19 Shariah advisory fee 188 226 Auditors' remuneration 129 117 Legal and professional charges 34 46 Selling and marketing expenses 7,460 4,102 Donation 151 988 Total expenses 26,831 23,303 Net Income/ (Loss) from operating activities 243,163 (93,439) Provision for Sindh Worker's Welfare Fund (SWWF) (4,863) - Net Income / (Loss) for the period before taxation 238,300 (93,439) Taxation 238,300 (93,439) Other comprehensive income for the period - - Total comprehensive income for the period - - Total comprehensive income for the period 238,300 (93,439) Allocation of net income for the period: - - Net loss for the period after taxation 238,300 - Income already paid on units redeemed (24,957) - - Relatin			
Fees and subscription 7 19 Shariah advisory fee 188 226 Auditors' remuneration 129 117 Legal and professional charges 34 46 Selling and marketing expenses 7,460 4,102 Donation 151 988 Total expenses 26,831 23,303 Net Income/ (Loss) from operating activities 243,163 (93,439) Provision for Sindh Worker's Welfare Fund (SWWF) (4,863) - Net Income / (Loss) for the period before taxation 238,300 (93,439) Taxation - - Net Income / (Loss) for the period after taxation 238,300 (93,439) Other comprehensive income for the period - - Total comprehensive income / (loss) for the period - - Allocation of net income for the period: 238,300 (93,439) Net loss for the period after taxation 238,300 - Income already paid on units redeemed (24,957) - - Relating to capital gains - -			0.000
Shariah advisory fee 188 226 Auditor's remuneration 129 117 Legal and professional charges 34 46 Selling and marketing expenses 7,460 4,102 Donation 151 988 Total expenses 26,831 23,303 Net Income/ (Loss) from operating activities 243,163 (93,439) Provision for Sindh Worker's Welfare Fund (SWWF) (4,863) - Net Income / (Loss) for the period before taxation 238,300 (93,439) Taxation - - Net Income / (Loss) for the period after taxation 238,300 (93,439) Other comprehensive income for the period - - Total comprehensive income for the period: - - Net loss for the period after taxation 238,300 (93,439) Allocation of net income for the period: - - Net loss for the period after taxation 238,300 - Income already paid on units redeemed (24,957) - - Relating to capital gains - - <		- 11	
Auditors' remuneration 129 117 Legal and professional charges 34 46 Selling and marketing expenses 7,460 4,102 Donation 151 988 Total expenses 26,831 23,303 Net Income/ (Loss) from operating activities 243,163 (93,439) Provision for Sindh Worker's Welfare Fund (SWWF) (4,863) - Net Income / (Loss) for the period before taxation 238,300 (93,439) Taxation 238,300 (93,439) Other comprehensive income for the period - - Total comprehensive income for the period: 238,300 (93,439) Allocation of net income for the period: 238,300 - Net loss for the period after taxation 238,300 - Income already paid on units redeemed 238,300 - Accounting income available for distribution: - - - Relating to capital gains 213,344 - - Excluding capital gains - -		1	440
Legal and professional charges 34 ch Selling and marketing expenses 46 ch 102			10000000
Selling and marketing expenses 7,460 4,102 Donation 151 988 Total expenses 26,831 23,303 Net Income / (Loss) from operating activities 243,163 (93,439) Provision for Sindh Worker's Welfare Fund (SWWF) (4,863) - Net Income / (Loss) for the period before taxation 238,300 (93,439) Taxation - - Net Income / (Loss) for the period after taxation 238,300 (93,439) Other comprehensive income for the period - - Total comprehensive income / (loss) for the period 238,300 (93,439) Allocation of net income for the period: - - Net loss for the period after taxation 238,300 - Income already paid on units redeemed 238,300 - Accounting income available for distribution: - - - Relating to capital gains - - - Excluding capital gains - -			
Donation 151 988 Total expenses 26,831 23,303 Net Income/ (Loss) from operating activities 243,163 (93,439) Provision for Sindh Worker's Welfare Fund (SWWF) (4,863) - Net Income / (Loss) for the period before taxation 238,300 (93,439) Taxation 238,300 (93,439) Other comprehensive income for the period 238,300 (93,439) Other comprehensive income / (loss) for the period 238,300 (93,439) Allocation of net income for the period: 238,300 - Net loss for the period after taxation 238,300 - Income already paid on units redeemed 238,300 - Accounting income available for distribution: - - Relating to capital gains - - - - - - Excluding capital gains - - - - - -			200
Total expenses 26,831 23,303 Net Income/ (Loss) from operating activities 243,163 (93,439) Provision for Sindh Worker's Welfare Fund (SWWF) (4,863) - Net Income / (Loss) for the period before taxation 238,300 (93,439) Taxation - - Net Income / (Loss) for the period after taxation 238,300 (93,439) Other comprehensive income for the period - - Total comprehensive income / (loss) for the period 238,300 (93,439) Allocation of net income for the period: 238,300 - Net loss for the period after taxation 238,300 - Income already paid on units redeemed 238,300 - Accounting income available for distribution: - - - Relating to capital gains - - - Excluding capital gains - - - Excluding capital gains - -		1	
Net Income/ (Loss) from operating activities 243,163 (93,439) Provision for Sindh Worker's Welfare Fund (SWWF) (4,863) - Net Income / (Loss) for the period before taxation 238,300 (93,439) Taxation 238,300 (93,439) Other comprehensive income for the period - - Total comprehensive income / (loss) for the period 238,300 (93,439) Allocation of net income for the period:			
Provision for Sindh Worker's Welfare Fund (SWWF) (4,863) - Net Income / (Loss) for the period before taxation 238,300 (93,439) Taxation 238,300 (93,439) Other comprehensive income for the period - - Total comprehensive income / (loss) for the period 238,300 (93,439) Allocation of net income for the period: 238,300 - Net loss for the period after taxation 238,300 - Income already paid on units redeemed (24,957) - Accounting income available for distribution: - - - Relating to capital gains - - - Excluding capital gains - - - Excluding capital gains - -	Total expenses	26,831	23,303
Net Income / (Loss) for the period before taxation 238,300 (93,439) Taxation - Net Income / (Loss) for the period after taxation 238,300 (93,439) Other comprehensive income for the period - Total comprehensive income / (loss) for the period 238,300 (93,439) Allocation of net income for the period: 238,300 - Net loss for the period after taxation 238,300 - Income already paid on units redeemed (24,957) - Accounting income available for distribution: - 213,344 - - Relating to capital gains 213,344 - - Excluding capital gains - -	Net Income/ (Loss) from operating activities	243,163	(93,439)
Taxation	Provision for Sindh Worker's Welfare Fund (SWWF)	(4,863)	
Taxation	Not Income / (Loss) for the region before together	220 200	(02.420)
Other comprehensive income for the period Total comprehensive income / (loss) for the period 238,300 (93,439) Allocation of net income for the period: Net loss for the period after taxation 238,300 Income already paid on units redeemed (24,957) accounting income available for distribution: - Relating to capital gains 213,344 - Excluding capital gains		238,300	(93,439)
Total comprehensive income / (loss) for the period 238,300 (93,439)	Net Income / (Loss) for the period after taxation	238,300	(93,439)
Total comprehensive income / (loss) for the period 238,300 (93,439)	Other comprehensive income for the period	-	10000000
Allocation of net income for the period: Net loss for the period after taxation 238,300 - Income already paid on units redeemed (24,957) - 213,344 - Accounting income available for distribution: Relating to capital gains 213,344 - Excluding capital gains - -			
Net loss for the period after taxation 238,300 - Income already paid on units redeemed (24,957) - 213,344 - Accounting income available for distribution: Relating to capital gains 213,344 - - Excluding capital gains - -	Total comprehensive income / (loss) for the period	238,300	(93,439)
Income already paid on units redeemed		•	
Accounting income available for distribution: - Relating to capital gains			-
Accounting income available for distribution: - Relating to capital gains - Excluding capital gains - C	Income already paid on units redeemed		
- Relating to capital gains 213,344 - Excluding capital gains - Excluding capital gains		213,344	
- Excluding capital gains	Accounting income available for distribution:		
		213,344	
	Environing various gains	213,344	

Earnings per unit (EPU) is not disclosed as the management is of the opinion tha 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

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





MCB-ARIF HABIB Savings and Investments Limited

Under Sealed Cover

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

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 September 30 2019
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 132,534 11,025 46,3 3,165 9,3 131,015 (138,1) 477,739 (97,7) EXPENSES Remuneration of the Management Company
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 (15,3 46,3 3,165 9,3 (138,1 (17,739) (17,73
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 (15,3 46,3 3,165 9,3 (138,1 (17,739) (17,73
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
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
investments classified as 'at fair value through profit or loss' Total income 477,739 EXPENSES Remuneration of the Management Company
Total income 477,739 (138,1 477,739 (97,7 EXPENSES Remuneration of the Management Company
EXPENSES Remuneration of the Management Company
Remuneration of the Management Company
Remuneration of the Management Company
Sindh Sales Tay on remunaration of the Management Co.
Sindh Sales Tax on remuneration of the Management Company Remuneration of the Central Depository Company of 16,388 12,8 2,131 1,6
Pakistan Limited - Trustees
Sindh Sales tax on remuneration of Trustee 1,069 8
Securities and Exchange Commission of Pakistan, appual for
Allocated expense
Selling and marketing expenses 819 6.
Brokerage, Settlement and bank charges 10,652 3,0
Provision against Sindh Workers' Welfare Fund
Fees and subscription
Logar and professional charges
onarian advisory lee
Donation
Auditors' remuneration Printing and related costs 113 120
Total expenses (5)
45,823 22,22
Net income for the period before taxation 431,916 (120,01
Taxation
Net income for the period 431,916 (120,01
Other comprehensive income for the period
· ·
Total comprehensive income for the period 431,916 (120,01
Allocation of net income for the period:
Net income for the period
Income already paid on units redeemed 431,916 -
(73,370)
Accounting income available for distribution 358,546
- Relating to capital gains
- Excluding capital gains
358,546

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

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 1

Jel.



Form 7

2020-21/FAD/KS/4874 October 26, 2020

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

Subject:

Financial results for the quarter ended September 30, 2020

-----(Un-Audited)-----

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 Active Allocation 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 Active Allocation Fund for the quarter ended September 30, 2020 as follows:

		Contombor 30	(Un-Au	**************************************	September 30,	
	September 30, 2020			2019		
	Alhamra Islamic Active Allocation Plan - I	Alhamra Islamic Active Allocation Plan - II	Total	Alhamra Islamic Active Allocation Plan - I	Alhamra Islamic Active Allocation Plan - II	Total
INCOME						
Gain / (loss) on sale of investments - net	608	407	1,015	1,792	4,494	6,286
Net unrealised gain / (loss) on re-measurement of investments at fair value through profit or loss	4,323	2,001	6,323	(14,641)	(13,569)	(28,211)
Profit on bank balances	186	149	334	412	332	744
Dividend income	.		-			-
Other income			-	-	-	-
Total income / (expenses)	5,116	2,557	7,673	(12,437)	(8,744)	(21,181)
EXPENSES						
Remuneration of the Management Company	19	15	33	41	33	74
Sindh sales tax on remuneration of the						
Management Company	2	2	4	5	4	10
Remuneration of the Trustee	72	63	135	119	134	253 33
Sindh sales tax on remuneration of the Trustee Annual fee to Securities and Exchange Commission	9	8	18	15	17	33
of Pakistan (SECP)	16	9	25	26	30	56
Allocated expenses	80	43	124	132	149	281
Auditors' remuneration	66	36	101	36	39	75
Printing charges	3	4	7	12	13	25
Settlement and bank charges	2	0	2	10	20	30
Listing fee	3	2	5	3	4	7
Legal and professional charges	16 97	11 47	27 144	21	23	44
Provision against Sindh Workers' Welfare Fund Total expenses	386	240	626	422	467	889
5000000000000 • 300000000000000000000000						10,000
Net income / (loss) for the period before taxation	4,731	2,317	7,048	(12,859)	(9,210)	(22,070)
Taxation	•		•	0-0	S#3	
Net income / (loss) for the period	4,731	2,317	7,048	(12,859)	(9,210)	(22,070)
Other comprehensive income for the period		-	1-1	(-)		
Total comprehensive income / (loss) for the period	4,731	2,317	7,048	(12,859)	(9,210)	(22,070)
Allocation of net income for the period:						
Net income / (loss) for the period	4,731	2,317	7,048	-	•	-
Income already paid on units redeemed	(245) 4,485	(195)	6,607			<u>:</u>
	4,400		0,007			
Accounting income available for distribution:						
- Relating to capital gains	4,485	2,122	6,607	-	-	-
- Excluding capital gains	<u>.</u>					
	4,485	2,122	6,607	-		-

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)





Form 7

2020-21/FAD/KS/4948

October 26, 2020

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

	(Un-Audited) September 30,	
	2020	2019
	(Rupees in '000)	
INCOME		
Profit on bank deposits and term deposit receipt	41,825	33,726
Income on Commerical Paper	9,079	861
Total income	50,904	34,587
EXPENSES		
Remuneration of Management Company	1,843	2,204
Sindh sales tax on Management fee	240	287
Allocated Expense	737	137
Marketing and selling Expense	2,587	1,027
Provision for Sindh Workers' Welfare Fund (SWWF)	910	619
Total expenses	6,316	4,273
	11 To 10 To	
Net income for the period before taxation	44,588	30,314
Taxation	- 2	-
Net income for the period	44,588	30,314
Other comprehensive Income for the period	-	-
Total comprehensive Income for the period	44,588	30,314
Allocation of net income for the period:		
Net income for the period	44,588	30,314
Income already paid on units redeemed		
moone andady paid on anno redomed	44,588	30,314
Accounting income available for distribution:		
- Relating to capital gains	-	
- Excluding capital gains	44,588	30,314
	44,588	30,314

Earnings per unit

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



Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)



2020-21/FAD/KS/4965

26-Oct-20

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 Money Market Fund (formerly MCB Pakistan frequent payout 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 Money Market Fund for the guarter ended September 30, 2020 as follows:

	(Un-Audit	
	September 30 2020	September 30 2019
	(Rupees in '000)	
NCOME		
ncome from government securities	(1,922)	429 172
Capital (loss) / gain on sale of investments - net	625	2,260
ncome from term finance certificates	3,746	4,411
rofit on bank deposit and term deposit receipts		
Inrealised diminution in fair value of investments	-	(185
classified as 'at fair value through profit or loss'	25	26
Other income	2,475	7,114
XPENSES	116	895
Remuneration of the Management Company	116	000
Sindh Sales Tax on remuneration of the	15	116
Management Company	68	120
Remuneration of the MCB Financial Services Limited - Trustee	9	11
Sindh Sales Tax on remuneration of Trustee	4	1
Securities and Exchange Commission of Pakistan - annual fee	21	5
Illocated expense	165	19
Marketing and selling expense	42	10
Securities transaction cost	37	10
Provision for Sindh Workers' Welfare Fund	30	40
egal and professional charges Amortization of preliminary expenses and formation costs	20	3
Auditors' remuneration	85	14
Other expenses	65	13:
Total expenses	676	1,98
	1,799	5,13
Net income for the period before taxation		_
Faxation		5.42
Net income for the period	1,799	5,13
Other comprehensive income for the period	200	-
Total comprehensive income for the period	1,799	5,13
Allocation of net income for the period:	1,799	5,13
Net income for the period ncome already paid on units redeemed	(194)	(6
ncome alleady paid on drills redecimed	1,605	5,06
Accounting income available for distribution		
- Relating to capital gains		- - 00
- Excluding capital gains	1,605	5,06
TOTAL CONTROL OF THE STATE OF	1,605	5,06
		3,00

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

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





2020-21/FAD/KS/4966 26-Oct-20

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 Income 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 Income Fund for the quarter ended September 30, 2020 as follows:

ended September 30, 2020 as foliotio.	(Un-Audi	(Un-Audited)	
	September 30 2020	September 30 2019	
		(Rupees in '000)	
INCOME	20,819	-	
Income from government securities	(3,789)		
loss on sale of investments - net	40,811	24,200	
Income from term finance certificates	42,339	47,615	
Profit on bank deposits	-	1,530	
Income on musharka certificate	10,345	5,742	
Income on commercial paper			
Unrealised diminution in fair value of investments	10,185	(103)	
classified as 'at fair value through profit or loss' - net	120,710	78,985	
Total income			
EXPENSES		0.442	
Remuneration of the Management Company	5,783	6,142 798	
Sindh Sales Tax on remuneration of the Management Company	752	/90	
Remuneration of the Central Depository Company of		455	
Remuneration of the Central Depository Company of	1,174	60	
Pakistan Limited - Trustee	153		
Sindh Sales Tax on remuneration of Trustee	312	121	
Securities and Exchange Commission of Pakistan - annual fee	215		
Brokerage expenses	1,555	607	
Allocated expense	3,120	878	
Marketing And Selling Expense	2,142	1,386	
Provision for Sindh Workers' Welfare Fund	39	102	
Settlment and bank charges	108	98	
Fees and subscriptions	34	46	
Legal and professional charges	204	227	
Shariah advisory fee	153	139	
Auditors' remuneration	1	25	
Printing and related costs	15,744	11,084	
Total expenses	101.000	67,900	
Net income for the period before taxation	104,966	67,500	
Taxation	-	-	
	104,966	67,900	
Net income for the period		-	
Other comprehensive income for the period	104,966	67,900	
Total comprehensive income for the period	104,500		
Allocation of net income for the period:	104,966	67,900	
Net income for the period	(15,304)	(15,075)	
Income already paid on units redeemed	89,662	52,826	
Accounting income available for distribution	5,920		
- Relating to capital gains		52,826	
- Excluding capital gains	83,742	52,020	
- Excitating depiter general	89,662	52,826	
	89,662	52,020	

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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