

2021-22/FAD/KS/8061 October 25, 2021

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

Subject:

Financial results for the quarter ended September 30, 2021

Form 7

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 22, 2021 at 3:00 p.m, approved the financial results of Pakistan Income Fund for the quarter ended September 30, 2021 as follows:

2021 00 10110403.	(Un-Audited)		
	September 30, Septem		
	2021 (Rupees in	2020	
INÇOME	(respose in		
Markup / return on Investments	75,586	30,697	
(Loss) / Gain on sale of investments - net	(9,957)	2,729	
Markup on deposits with banks	60,189	9,909	
Dividend income	27,359	1,395	
Markup income on margin trading system	3,420	1,653	
Unrealised (diminution) on re-measurement of investments at fair value through profit or loss - net	(99,283)	(2,139	
Income from spread transactions	190,470	7,329	
Other income	1,140	54	
Total income	248,923	51,627	
EXPENSES			
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	24,204	5,931	
Sindh sales tax on remuneration of the Management Company	3,147	771	
Allocated expenses	2,604	492	
Marketing and selling expenses	2,329	633	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,953	365	
Sindh sales tax on remuneration of Trustee	254	47	
Annual fee of Securities and Exchange Commission of Pakistan	520	97	
Brokerage expense	17,037	2,402	
Legal, professional and other charges	769	34	
Settlement and bank charges	2,172	189	
Fees and subscription	214	172	
Auditors' remuneration	153	152	
Printing and related costs	25	31	
Total operating expenses	55,379	11,316	
Sindh Workers' Welfare Fund	18,571	(806	
Net Income for the period before taxation	212,115	39,505	
Taxation	•	-	
Net Income for the period after taxation	212,115	39,505	
Other comprehensive income for the period	•	2	
Total comprehensive Income for the period	212,115	39,505	
Allocation of net income for the period:			
Net income for the period	212,115	39,505	
Income already paid on units redeemed	(66,993)	(3,639	
	145,122	35,866	
Accounting income available for distribution			
- Relating to capital gains	445.400	590	
- Excluding capital gains	145,122	35,276	
	145,122	35,866	

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



2021-22/FAD/KS/8062 October 25, 2021

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

Subject:

Financial results for the quarter ended September 30, 2021

Form 7

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 22, 2021 at 3:00 p.m, approved the financial results of MCB Pakistan Stock Market Fund for the quarter ended September 30, 2021 as follows:

,	(Un-Audited)		
	September 30,	September 30,	
	2021	2020	
	(Rupees in 'C	000)	
INCOME	[101.000	
(Loss) / Gain on sale of investments - net	(25,206)	454,696	
Dividend income	175,818	27,033	
Income from Government securities Profit on balances with banks	8,201	1,187	
Unrealised (diminuition) / appreciation on re-measurement of investments	8,201	5,940	
classified as at fair value through profit or loss - net	(813,834)	1,235,644	
Other income	(813,834)	1,233,644	
Total income	(654,990)	1,724,524	
Total income	(034,990)	1,724,324	
EXPENSES			
Remuneration of the Management Company	62,880	54,055	
Sindh Sales Tax on remuneration of the Management Company	8,174	7,027	
Remuneration of the Trustee	3,396	2,955	
Sindh Sales Tax on remuneration of the Trustee	441	384	
Annual fee of the Securities and Exchange Commission of Pakistan	629	541	
Allocated expenses	3,144	2,703	
Marketing And Selling expenses	40,872	35,136	
Auditors' remuneration	267	246	
Securities transaction cost	14,360	20,481	
Settlement and bank charges	1,022	918	
Legal and professional charges	435	34	
Fees and subscriptions	7	7	
Printing and related charges	25	2	
Total expenses	135,652	124,489	
Sindh Workers' Welfare Fund (SWWF)	120,605	(32,001)	
Net (loss)/ Income for the period before taxation	(670,037)	1,568,034	
Taxation	(*)	-	
Net (loss)/ Income for the period after taxation	(670,037)	1,568,034	
Other comprehensive Income for the period		-	
Total comprehensive (Loss)/ Income for the period	(670,037)	1,568,034	
Allocation of net income for the period:			
Net income for the period	-	1,568,034	
Income already paid on units redeemed	(#)	(105,624)	
294 - AUCT MITTEL AND ECT ECT ECT CONTROL AND ECT ECT EXTENSION AND EXTE		1,462,410	
Accounting income available for distribution			
- Relating to capital gains	-	1,462,410	
- Excluding capital gains	923	-	
		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 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) **URL:** www.mcbah.com, **Email:** info@mcbah.com

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Form 7

2021-22/FAD/KS/8026

October 25, 2021

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

Subject: Dear Sir, Financial results for the Quarter ended September 30, 2021

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 22, 2021 at 3:00 p.m, approved the financial results of Alhamra Islamic Asset Allocation Fund for the quarter ended September 30, 2021 as follows:

	(Un-Aud	
	Septembe	
	2021 (Rupees in	2020
INCOME	(447.44	
Net gain / (loss) on sale of investments	(10,119)	106,355
Dividend income	22,028	6,510
Income on term deposit	- 1	-
Income on Government Securities		102
Income on sukuk		4,068
Profit on bank deposits	5,452	6,901
Net unrealised (loss) / gain on revaluation of investments 'at fair	4450 003	146.068
value through profit or loss'	(158,003)	146,058 269,994
Total Income	(140,642)	209,994
EXPENSES		
Remuneration of the Management Company	19,561	11,478
Sindh Sales tax on remuneration of the Management Company	2,543	1,492
Expenses allocated by the Management Company	593	574
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	845	826
Sindh Sales tax on trustee fee	110	107
Annual fee to Securities and Exchange Commission of Pakistan	119	115
Brokerage, settlement and bank charges	2,601	4,268
Printing and related costs	28	7
Fees and subscription	181	188
Shariah advisory fee	129	129
Auditors' remuneration Legal and professional charges	434	34
Selling and marketing expenses	-	7,460
Donation	851	151
Total expenses	28,002	26,831
Net (loss) / income from operating activities	(168,644)	243,163
Reversal Provision for Sindh Worker's Welfare Fund (SWWF)	18,922	(4,863)
Net (loss) / Income for the period before taxation	(149,722)	238,300
Taxation	2011 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2
Net (loss) / Income for the period after taxation	(149,722)	238,300
Other comprehensive (loss) / income for the period:	•	-
Total comprehensive (loss) / income for the period	(149,722)	238,300
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
		213,344
Accounting income available for distribution:		
- Relating to capital gains		213,344
- Excluding capital gains	-	212.211
		213,344

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 traly

Altai Ahmed Kaisal 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

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2020-21/FAD/KS/4964 October 25, 2021

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

Subject:

Financial results for the quarter ended September 30, 2021

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 22, 2021 at 3:00 p.m, approved the financial results of Alhamra Islamic Stock Fund for the quarter ended September 30, 2021 as follows:

		(Un-Audited)	
		September 30 2021	September 30 2020
INCOME		(Rupees in	(000)
Capital (lass) / gain on calc of investments	Г	(16,718)	132,534
Capital (loss) / gain on sale of investments Dividend income		36,764	11.025
Profit on bank deposits		2,295	3,165
Net unrealised (diminution) / appreciation in fair value of		2,200	5,100
investments classified as 'at fair value through profit or loss'		(275,249)	331,015
Total income		(252,908)	477,739
EXPENSES	x		
Remuneration of the Management Company	Г	19,144	16,388
Sindh Sales Tax on remuneration of the Management Company		2,489	2,131
Remuneration of the Central Depository Company of		1200000	
Pakistan Limited - Trustees	(E)	1,209	1,069
Sindh Sales tax on remuneration of Trustee		157	139
Securities and Exchange Commission of Pakistan - annual fee		191	164
Allocated expense		957	819
Selling and marketing expenses	4	12,443	10,652
Brokerage, Settlement and bank charges		4,659	4,972
Fees and subscription	1	7	7
Legal and professional charges	*	436	34
Shariah advisory fee		182	204
Donation		1,297	321
Auditors' remuneration	© .	114	113 (5)
Printing and related costs Total expenses	L	43,310	37,008
Net Income / (Loss) from operating activities	-	(296,217)	440,731
Net income / (Loss) from operating activities			14 Conservation
Reversal of Provision against Sindh Workers' Welfare Fund		27,763	(8,815)
Net Income / (Loss) for the period before taxation		(268,454)	431,916
Taxation		9	
Net Income / (Loss) for the period	· -	(268,454)	431,916
BARCO NO ES SO AVAO NO SS NO	-		
Other comprehensive income for the period	_		
Total comprehensive income for the period	-	(268,454)	431,916
Allocation of net income for the period:	ř		
Net income for the period			431,916
Income already paid on units redeemed	8 5		(73,370) 358,546
Accounting income available for distribution	<u>-</u>		555,040
- Relating to capital gains	Г		358,546
- Excluding capital gains	L		
			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.

Altaf Ahmed Fanal Company Secretary

Yours a

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

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Form 7



MCB-ARIF HABIB Savings and Investments Limited

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Form 7

Un-Audited

October 25, 2021

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

Subject:

Financial results for the Quarter ended September 30, 2021

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 22, 2021 at 3:00 p.m., approved the financial results of Pakistan Capital Market Fund for the quarter ended September 30, 2021 as follows:

Dicident discorate Part			September 3	30,
Divident Section Sec				
Dividend income			(Rupees in 'C	100)
1416 1,215 1,225	INCOME			
Income fine government securities	Dividend income		4,625	515
Profit on bask deposits			1,416	1,215
Income from term francace certificate			1,754	1,525
Capital gain / (loss) on sale of investments - net (loss) of the comment of the Cheposit against exposure arragin (loss) on the comment of			11	11
Income on NCCPL deport against exposure margin 20 26 12 27 27 27 27 27 27 27		(i)	(9,671)	24,447
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'ut fair value through profit or loss' - net (15,62) 27,973 Total income (17,006) 55,712 EXPENSES Remuneration of the Management Company 3,907 2,343 Stock hase Tax on remuneration of the Central Depository Company of Pakistan 233 305 Remuneration of the Central Depository Company of Pakistan 233 234 Limited - Trustee 30 30 Seles Tax on remuneration of the trustee 23 23 Seles Tax on remuneration of the trustee 23 23 Seles Instance of the trustee 23 23 Allocated expense 117 117 Marketing and selling expense 18 86 Settlement, bank charges 18 86 Settlement, bank charges 19 15 Settlement, bank charges 14 145 Test			20	26
Classified as 'at fair value through profit or loss' - net (15.162) (27.973) (17.006) (55.712) (17.006) (17				
Total income (17,006) 55,712 EXPENSES Remuneration of the Management Company 3,907 2,343 Sindh Sales Tx oon remuneration of the Central Depository Company of Pakistran 233 234 Limited - Trustee 233 234 Sales Tx oon remuneration of the trustee 23 23 Scell Fax on remuneration of the trustee 23 3 Allocated expenses 21 117 Allocated expenses 117 117 Securities an Example Commission of Pakistan - fee 386 868 Securities trustaction cost 386 868 Securities trustaction cost 140 154 Securities trustaction cost 140 154 Securities trustaction cost 140 154 Securities trustaction cost 386 868 Securities trustaction cost 386 868 Securities trustaction cost 145 145 Securities trustaction cost 145 145 Authors remuneration of the trustee 2 2			(15,162)	
Remuneration of the Management Company 3,907 2,343 Sindh Sales Tax on remuneration of the Management Company 508 305 Remuneration of the Central Depository Company of Pakistan 233 224 Limited - Trustee 30 30 Seles Tax on remuneration of the trustee 30 30 Seles Tax on temuneration of the trustee 23 23 Seles Tax on temuneration of Pakistan - fee 117 117 Allocated expense 117 1,582 Securities and Exchange Commission of Pakistan - fee 386 86 Securities transaction cost 366 86 Securities transaction cost 366 86 Securities transaction cost 36 86 Securities transaction cost 25 52 Settlement, bank charges 143 34 Festition contr			(17,006)	55,712
Semba due in the standagement Company 508 305	EXPENSES			
Sindh Sales Tax on remuneration of the Management Company (Pakistan Cimited - Trustee) 508 305 305 305 305 305 305 305 305 305 305 305 303 305 305 303	Remuneration of the Management Company		3,907	2,343
Remainstance of the Central Depository Company of Pakistan 233 234 234 235 236				
Remuneration of the Central Depository Company of Pakistan			508	305
Limited - Trustee		50		
Sales Act reference 13 23 23 23 23 23 23 23			233	234
Securities and Exchange Commission of Pakistan - fee 23 23 All All Cacted expense 117 117 117 117 117 117 117 117 117 118<			30	30
Allocation of net (loss) / Income for the period 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 117 118 1			23	23
Marketing and selling expense 1,552 Securites transaction cost 386 868 Settlement, bank charges 17 77 77 77 77 77 77 77 77 72 72 145 145 145 145 145 145 145 145 145 145 145 143 34			117	117
Securities transaction cost 386 868 Settlement, bank charges 140 154 Fees and subscription 7 7 Auditors' remuneration 145 145 Printing and related cost 25 2 Legal and professional charges 434 34 Total expenses 5,956 5,845 Reversal of Provision for Workers' Welfare Fund 62,69 (997) Net income /(loss) for the period before taxation (16,693) 48,870 Taxation - - - Net (loss) / income for the period (16,693) 48,870 Other comprehensive loss for the period (16,693) 48,870 Allocation of net (loss) / income for the period - - - Net income for the period - - - - - Allocation of net (loss) / income for the period - - - - - - - - - - - - - - - - - -			- 1	1,582
Settlement, bank charges 140 154 Fees and subscription 7 7 Auditor's remuneration 145 145 Printing and related cost 25 2 Legal and professional charges 5,56 5,845 Total expenses 5,56 5,845 Net income / (loss) from operating activities (22,963) 49,867 Reversal of Provision for Workers' Welfare Fund 6,269 (997) Net income / (loss) for the period before taxation (16,693) 48,870 Net (loss) / income for the period (16,693) 48,870 Other comprehensive loss for the period (16,693) 48,870 Allocation of net (loss) / income for the period 16,693 48,870 Allocation of net (loss) / income for the period: 2 48,870 Accounting income available for distribution: 2 48,870 Accounting income available for distribution: 2 46,811 Accounting income available for distribution: 2 46,811 Excluding capital gains 2 46,811			386	868
Fees and subscription 7 7 Auditor's remuneration 145 145 Printing and related cost 25 2 Legal and professional charges 434 34 Total expenses 5,956 5,845 Net income /(loss) from operating activities (22,963) 49,867 Reversal of Provision for Workers' Welfare Fund 6,269 (997) Net income /(loss) for the period before taxation (16,693) 48,870 Taxation Net (loss) / income for the period (16,693) 48,870 Other comprehensive loss for the period Total comprehensive (Loss) / Income for the period Allocation of net (loss) / income for the period: Net income available for distribution: Relating to capital gains			140	154
Auditor's remuneration 145 145 Printing and related cost 25 25 Legal and professional charges 5,956 5,845 Total expenses 5,956 5,845 Net income /(loss) from operating activities (22,963) 49,867 Reversal of Provision for Workers' Welfare Fund 6,269 (997) Net income /(loss) for the period before taxation (16,693) 48,870 Taxation - - Net (loss) / income for the period (16,693) 48,870 Other comprehensive loss for the period (16,693) 48,870 Allocation of net (loss) / income for the period (16,693) 48,870 Allocation of net (loss) / income for the period - 48,870 Accounting income arealy paid on units redeemed - 48,870 Accounting income available for distribution: - Relating to capital gains - Excluding capital gains - 46,811			7	
Printing and related cost 25 2 Legal and professional charges 434 34 Total expenses 5,956 5,845 Net income /(loss) from operating activities (22,963) 49,867 Reversal of Provision for Workers' Welfare Fund 6,269 (997) Net income /(loss) for the period before taxation (16,693) 48,870 Taxation - - Net (loss) / income for the period (16,693) 48,870 Other comprehensive loss for the period - - 48,870 Allocation of net (loss) / income for the period: - - 48,870 Allocation of net (loss) / income for the period: - - 48,870 Accounting income aready paid on units redeemed - 48,870 Accounting income available for distribution: - - 46,811 - Relating to capital gains - 46,811 - Excluding capital gains - 46,811	1. T. A.		145	145
Legal and professional charges 434 34 34 764 764 5,956 5,845 5,845 5,956 5,845 5,845 764		Ÿ.	25	
Total expenses 5,956 5,845 Net income / (loss) from operating activities (22,963) 49,867 Reversal of Provision for Workers' Welfare Fund 6,269 (997) Net income /(loss) for the period before taxation (16,693) 48,870 Taxation (16,693) 48,870 Other comprehensive loss for the period - - Total comprehensive (Loss) / Income for the period (16,693) 48,870 Allocation of net (loss) / income for the period: - 48,870 Net income for the period				
Reversal of Provision for Workers' Welfare Fund 6,269 (997)	•		5,956	5,845
Net income /(loss) for the period before taxation	Net income / (loss) from operating activities		(22,963)	49,867
Taxation Net (loss) / income for the period (16,693) 48,870 Other comprehensive loss for the period (16,693) 48,870 Total comprehensive (Loss) / Income for the period (16,693) 48,870 Allocation of net (loss) / income for the period: Net income for the period - 48,870 (2,059) Income already paid on units redeemed - (2,059) - 46,811 Accounting income available for distribution: - Relating to capital gains - Excluding capital gains - (4,811) - (4,81	Reversal of Provision for Workers' Welfare Fund		6,269	(997)
Net (loss) / income for the period (16,693) 48,870 Other comprehensive loss for the period (16,693) 48,870 Total comprehensive (Loss) / Income for the period (16,693) 48,870 Allocation of net (loss) / income for the period: Net income for the period - 48,870 Income already paid on units redeemed - (2,059) Income already paid on units redeemed - 46,811 Accounting income available for distribution: - Relating to capital gains - 46,811	Net income /(loss) for the period before taxation		(16,693)	48,870
Other comprehensive loss for the period Total comprehensive (Loss) / Income for the period Allocation of net (loss) / income for the period: Net income for the period Income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains - Excluding capital gains - 46,811	Taxation			83
Total comprehensive (Loss) / Income for the period Allocation of net (loss) / income for the period: Net income for the period	Net (loss) / income for the period	,	(16,693)	48,870
Allocation of net (loss) / income for the period: Net income for the period	Other comprehensive loss for the period		120	2
Net income for the period - 48,870 - (2,059) Income already paid on units redeemed - (4,811 - (4	Total comprehensive (Loss) / Income for the period		(16,693)	48,870
Net income for the period - (2,059)	Allocation of net (loss) / income for the period:			
Income already paid on units redeemed				48,870
Accounting income available for distribution: - Relating to capital gains - Excluding capital gains - 46,811				
- Relating to capital gains - Excluding capital gains - Excluding capital gains - 46.811	nestic areas para si ana recenti	Sz.	-	46,811
- Relating to capital gains - Excluding capital gains - Excluding capital gains - 46.811	Accounting income available for distribution:			46.033
46.811				46,811
Accounting income available for distribution - 46,811				-
Accounting income available for distribution				46 811
	Accounting income available for distribution			.,,,,,,

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 Kai



MCB-Arif Habib Savings and Investments Limited

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





Form 7

October 25, 2021

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

Subject:

Financial results for the Quarter ended September 30, 2021

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 Head Office, Karachi, on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of MCB Cash Management Optimizer for the quarter ended September 30, 2021 as follows:

		Un-Audite September 3	
		2021	2020
	0	(Rupees in '00	00)
INCOME			
Capital gain on sale of investments - net		25,628	(10,262)
Profit on letter of placement			1,985
Profit on bank deposits		351,970	213,790
Income from government securities		251,782 629,380	318,067 523,579
Net unrealised appreciation on re-measurement of		100000	
investments classified as 'financial assets at			
fair value throught profit or loss'	20		
Total income	61	629,380	523,579
EXPENSES			
Remuneration of Management Company		24,431	25,957
Sindh Sales tax on Management fee		3,176	3,374
Remuneration of Central Depository Company of Pakistan Limited - Trustee		5,203	4,798
Sindh Sales tax on remuneration of Central Depository Company			004
of Pakistan Limited- Trustee		1,600	624 1,472
Annual fee of Securities and Exchange Commission of Pakistan		1,979	7,381
Allocated expenses		26,838	7,301
Marketing And Selling Expense Legal and professional	50	434	34
Brokerage expenses		599	64
Auditor's remuneration		248	248
Other expenses		332	277
Total operating expenses		65,516	44,230
Net income from operating activities		563,863	479,350
Reversal of Provision for Workers' Welfare Fund		134,276	(9,587)
Net income for the period before taxation	v	698,139	469,763
Taxation	e).	20	-
Taxativii			
Net Income for the period after taxation		698,139	469,763
Other comprehensive income for the period		28	
Total comprehensive Income for the period		698,139	469,763
Allocation of net income for the period:			
Net income for the period		698,139	469,763
Income already paid on units redeemed	6	(13,675)	(36,183)
		684,465	433,580
Accounting income available for distribution			
- Relating to capital gains		684,465	433,580
- Excluding capital gains		664,465	433,360
		684,465	433,580

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

MCB-Arif Habib Savings and Investments Limited

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





MCB-ARIF HABIB Savings and Investments Limited Cover

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

Subject:

Financial results for the quarter ended September 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the Management Company of MCBDCF Income Fund, in their meeting held at Head Office, Karachi on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of MCBDCF Income Fund for the quarter ended September 30, 2021 as follows:

	(Un-Aud	
	September 30 2021	September 30 2020
	(Rupees	
INCOME		
Income from Government securities	27,304	27,933
Income from term finance certificates	11,142	32,466
Net gain / (loss) on sale of investments	(10,187)	(6,82
Mark-up on bank deposits and term deposit receipt	27,555	18,32
Income from Margin Trading System (MTS) - net	3,890	5,74
Dividend income	22,263	4,30
ncome from spread transactions	41,496	11,76
Net unrealised (loss) / gain on derivatives	35,692	65,57
Unrealised appreciation / (diminution) on re-measurement of		
nvestments classified 'at fair value through profit or loss' - net	(71,462)	(60,92
Other Income	516	91
	88.208	99.26
Total income	66,206	33,20
EXPENSES		
Remuneration of the Management Company	15,515	15,95
Sindh Sales tax on remuneration of the Management Company	2,015	2,07
Expenses allocated by the Management Company	1,034	1,06
Marketing and Selling Expense	4,759	4,14
Remuneration of the Trustee	776	79
Sindh Sales Tax on trustee fee	101	10
Annual fee to Securities and Exchange Commission of Pakistan	207	21
Brokerage and settlement and bank charges	6,068	6,08
Auditors' remuneration	189	19
Legal and professional charges	1,039	3
Others	151	54
Total expenses	31,854	31,20
Net income for the period before taxation	56,354	68,05
Reversal of Provision against Sindh Workers' Welfare Fund	42,902	(1,36
THE REP. LOSS 1993 1995 27 19 19 19 19 19 19 19 19 19 19 19 19 19	99,256	66,69
Net income for the period before taxation	33,230	00,03
Taxation	(- €	(-)
Net income for the period after taxation	99,256	66,69
Other comprehensive income for the period	-	0.50
Total comprehensive income for the period	99,256	66,69
Allocation of net income for the period:		
Net income for the period	99,256	66,69
ncome already paid on units redeemed	(2,970)	(5,28 61,40
Accounting income available for distribution	96,286	01,40
- Relating to capital gains		100
	96,286	61,40
- Excluding capital gains		
,	96,286	61,40

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

Altar Ahmed 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 of My So



2020-21/FAD/KS/4963 October 25, 2021

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

Subject:

Financial results for the quarter ended September 30, 2021

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 22, 2021 at 3:00 p.m, approved the financial results of Pakistan Cash Management Fund for the quarter ended September 30, 2021 as follows:

			(Un-Audited)	
			September 30,	September 30,
			2021	2020
INCOME			(Rupees in	'000)
Income from government securities			20,196	24,763
Capital (loss) / gain on sale of investments - net			2,455	(2,341)
Profit on bank deposits			58,396	13,662
Unrealised (diminution) / appreciation in fair value of				
investments classified 'at fair value through profit or loss' - net			-	*
Total income			81,047	36,084
EXPENSES				
Remuneration of the Management Company			1,450	657
Sindh Sales Tax and Federal Excise Duty on				
remuneration of the Management Company	79		188	84
Remuneration of the Digital Custodian Company Limited				
(Formerly: MCB Financial Services Limited) - Trustee			270	230
Sindh Sales Tax on remuneration of Trustee Securities and Exchange Commission of Pakistan - annual fee			35	30
Allocated expenses			200	110
Marketing And Selling Expense			21	278
Brokerage expenses			2,147	-
Legal and Other Professional Charges			23 425	2 34
Printing and Stationary			25	25
Fee and Subscription			7	108
Auditors' remuneration	7		154	154
Other expenses			116	14
Total expenses			5,061	1,726
Net Income for the period from operating activities			75,986	34,358
Reversal of Provision for Sindh Workers' Welfare Fund			12,614	(687)
Net Income for the period before taxation		2.5	88,600	33,671
Taxation			-	33,071
Net Income for the period after taxation	6		88,600	33,671
Other comprehensive income for the period		(0)		
Total comprehensive income for the period		8.0	88,600	33,671
Allocation of net income for the period:				
Net income for the after taxation			88,600	33,671
Income already paid on units redeemed			(10,191)	(270)
Accounting income and labor for the trans		3.	78,409	33,401
Accounting income available for distribution - Relating to capital gains		r		
- Excluding capital gains	,		1,981	
estimation of the second		L	76,428	33,401
			78,409	33,401

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



MCB-ARIF HABIB Savings and Investments Limited

Under Sealed Cover

2021-22/FAD/KS/8027 25 October, 2021

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

Subject:

Financial results for the quarter ended September 30, 2021

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**, in their meeting held at Head Office, Karachi on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of Alhamra Islamic Money Market Fund for the quarter ended September 30, 2021 as follows:

	(Un-Audited)	
	September 30 S	eptember 30
H. H	2021	2020
	(Rupees in '00	0)
INCOME	404.074	005
Markup on investments	131,974	625
Markup on bank deposit	159,647	3,746
Capital (Loss) / Gain On Sale Of Investments - Net	1 - 1	(1,922)
Other Income		25
Total income	291,621	2,475
EXPENSES	0.404	116
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	6,191	15
Sindh Sales Tax on remuneration of the Management Company	805	
Allocated expenses	142	21
Selling and marketing expenses	3,554	165
Remuneration of Digital Custodian Company		
(Formerly MCB Financial Services Limited) - Trustee	2,404	68
Sindh Sales Tax on remuneration of trustee	313	9
Annual fee of Securities and Exchange Commission of Pakistan	740	4
Auditors' remuneration	138	85
Amortization of preliminary expenses and formation costs	- 1	20
Legal and professional charges	432	30
Settlement and bank charges	117	42
Shahriah fee	162	-
Fees and subscriptions	64	-
Printing and related costs	22	65
Total expenses	15,084	639
Net income for the period before taxation	276,537	1,836
Sindh Workers' Welfare Fund	10,909	(37)
Net income for the period before taxation	287,446	1,799
Taxation	*	(*)
	287,446	1,799
Net income for the period after taxation	201,440	1,1.00
Other comprehensive income for the period	ক	1070
Total comprehensive income for the period	287,446	1,799
Allocation of net income for the period:		4 700
Net income for the period	287,446	1,799
Income already paid on units redeemed		(194) 1,605
Atime in come quallable for distribution	287,446	1,603
Accounting income available for distribution	-	
- Relating to capital gains	287,446	1,605
- Excluding capital gains	207,440	1,003
	287,446	1,605
	ware a number of units is impracticable	

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 Ahmed Twisal 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 -hy V

Form 7



Form 7

2021-22/FAD/KS/8025

October 25, 2021

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

Subject:

Financial results for the Quarter ended September 30, 2021

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 22, 2021 at 3:00 p.m., approved the financial results of Alhamra Islamic Income Fund for the quarter ended September 30, 2021 as follows:

2021 as follows:		EDW &A TOTOCOTT
· ·	(Un-Audi	ted) ptember 30
	September 30 Se 2021	2020
	(Rupees in	
INCOME	(trupees in	,
Income from government securities	10,876	20,819
Gain/loss on sale of investments - net	127	(3,789)
Income from term finance certificates	31,558	40,811
Profit on bank deposits	44,672	42,339
Income on term deposit receipt and Bai Muajjal	31,611	
Income on commercial paper	11,628	10,345
Income on neepl deposit against exposure margin	8	
Unrealised diminution in fair value of investments classified as 'at fair value through profit or loss' - net	8,662	10,185
Total income	139,142	120,710
EXPENSES		
	6,396	5,783
Remuneration of the Management Company	832	752
Sindh Sales Tax and Federal Excise Duty on remuneration of the Management Company	1,355	1,174
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	176	153
Sindh Sales Tax on remuneration of Trustee	360	312
Securities and Exchange Commission of Pakistan - annual fee	1,808	1,555
Allocated expense	6,458	3,120
Marketing And Selling Expense	57	215
Brokerage expenses Settlment and bank charges	147	39
Fees and subscriptions	338	108
Legal and professional charges	392	34
Shariah advisory fee	182	204
Auditors' remuneration	153	153
Printing and related costs	25	1
Total expenses	18,679	13,602
	120,462	107,108
Reversal of Provision for Sindh Workers' Welfare Fund	24,787	(2,142)
Net income for the period before taxation	145,250	104,966
Taxation	9.5	8
Net income for the period after taxation	145,250	104,966
Other comprehensive income for the period	(#?)	-
Total comprehensive income for the period	145,250	104,966
Allocation of net income for the period:	145,250	104,966
Net income for the period	(18,528)	(15,304)
Income already paid on units redeemed	126,721	89,662
Accounting income available for distribution		
- Relating to capital gains	8,124	5,920
- Excluding capital gains	118,597	83,742
	10,000,000,000	
	126,721	89,662

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

Altaf Ahmed Raisal Company Secretary

MCB-Arif Habib Savings and Investments Limited

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





Form 7

2021-22/FAD/KS/7968 October 25, 2021

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

Subject:

Financial results for the quarter ended September 30, 2021

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 22, 2021 at 3:00 p.m, approved the financial results of Pakistan Income Enhancement Fund for the quarter ended September 30, 2021 as follows:

(Inaudited)

	(Unaudite	37 5 3
	September	
	2021	2020
INCOME	(Rupees in '	000)
Income from government securities	1,405	3,554
Income from Term Finance Certificates	3,480	8,742
Profit on bank deposits	4,961	3,702
	1	1,303
Income from Margin Trading System (MTS)	5,837	340
Dividend income	(848)	(1,907)
Capital gain / (loss) on sale of investments - net Income on spread transactions	14,048	1,390
Net unrealised (loss) / gain on derivatives	5,585	7,592
Unrealised diminution on re-measurement of		90 I
investments classified as 'at fair value through profit or loss' - net	(15,684)	(7,207)
THE TOWN TO SET TO THE TOTAL CONTROL OF SECOND	274	24
Other income	19,059	17,533
Total income	19,059	17,555
EXPENSES		
Remuneration of Management Company	1,993	1,372
Sindh sales tax on remuneration of Management Company	259	178
Remuneration of Central Depository Company of Pakistan Limited - Trustee	142	131
Sindh Sales tax on remuneration of Central Depository Company of		
Pakistan Limited - Trustee	19	17
Annual fee to Securities and Exchange Commission of Pakistan	38	35
	189	176
Allocated expenses	165	1,314
Selling and Marketing	1,349	445
Securities transaction cost	1,547	78
Laga and Levy on MTS	214	171
Fees and subscription	435	34
Legal and professional charges	145	145
Auditors' remuneration	58	26
Bank charges	1000	355
Printing and related costs	28	4 122
Total expenses	5,034	4,123
Net income from operating activities	14,025	13,410
Reversal of Provision for Sindh Workers' Welfare Fund	9,434	(268)
Net income for the period before taxation Taxation	23,459	13,142
Net income for the period after taxation	23,459	13,142
Other comprehensive income for the period	-	
Total comprehensive income for the period	23,459	13,142
Allocation of net income for the period:		
Net income for the period	23,459	13,142
Income already paid on units redeemed	(1,059)	(504)
income unesay paid on situa rescented	22,400	12,638
Accounting income available for distribution		
- Relating to capital gains	22,400	12,638
- Excluding capital gains	22,400	12,638
	22,400	12,030

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 ×





Form 7

September 30,

2021-22/FAD/KS/7985 October 25, 2021

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

Subject:

INCOME

EXPENSES

Listing fee

Taxation

Total expenses

Profit on bank balances Dividend income Other income

Total income / (expenses)

of Pakistan (SECP) Allocated expenses Auditors' remuneration Printing charges Settlement and bank charges

Legal and professional charges

Net income / (loss) for the period

Other comprehensive income for the period

Allocation of net income for the period: Net income / (loss) for the period Income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains - Excluding capital gains

Gain / (loss) on sale of investments - net Net unrealised gain / (loss) on re-measurement of investments at fair value through profit or loss

Remuneration of the Management Company Sindh sales tax on remuneration of the Management Company Remuneration of the Trustee

Sindh sales tax on remuneration of the Trustee Annual fee to Securities and Exchange Commission

Provision against Sindh Workers' Welfare Fund

Net Income / (loss) for the period before taxation

Total comprehensive income / (loss) for the period

Financial results for the quarter ended September 30, 2021

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 22, 2021 at 3:00 p.m. approved the financial results of Alhamra Islamic Active Allocation Fund for the quarter ended September 30, 2021 as follows: --(Un-Audited)--

	Septemb				2020	
	202	1			7.4	
Alhamra Islamic Active Allocation Plan - I	Alhamra Islamic Active Allocation Plan - II	Alhamra Smart Portfolio	Total (Rupees in '000)	Alhamra Islamic Active Allocation Plan - I	Alhamra Islamic Active Allocation Plan - II	Total
					407	1,015
		109	109	608	407	1,015
2000		(990)	(990)	4,323	2,001	6,323
1128		129	129	186	149	334
				-		
20			-	-	-	7.070
	,	(751)	(751)	5,116	2,557	7,673
	1	13	13	19	15	33
		10				
		2	2	2	2	4
		63	63	72	63	135
		8	8	9	8	18
	100	5000		16	9	25
-		9	9	80	43	124
-	- 1	45	45	66	36	101
-	- 1	111	111 25	3	4	7
-		25 5	5	2	0	2
•		3		3	2	5
		8	8	16	11	27
				97	47	144
· :		289	289	386	240	626
		(1,040)	(1,040)	4,731	2,317	7,048
		(1,040)	(1,040)	4,731	2,317	7,048
120			553		-	-
		(1,040)	(1,040)	4,731	2,317	7,048
-		(1,040)	(1,010)			
For the W.			920	4,731	2,317	7,04
	150	•	31	(245		(44
			·	4,485	2,122	6,60
				4,485	2,122	6,60
1						
-	<u> </u>			4,485	2,122	6,60
			. 	4,460		3,22

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.

Altaf Ah

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

2021-22/FAD/KS/7967 October 25, 2021

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

Subject:

Financial results for the Quarter ended September 30, 2021

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 22, 2021 at 3:00 p.m, approved the financial results of MCB Pakistan Asset Allocation Fund for the quarter ended September 30, 2021 as follows:

	(Un-Audited) September 30,	
	2021	2020
	(Rupees i	n '000)
Income		
Income from Government securities	1,201	3,211
Capital (loss) / gain on sale of investments - net	(12,533)	63,749
Income from term finance certificates		657
Dividend income	11,713	2,856
Profit on bank deposits and term deposit receipts	1,724	2,015
Unrealised diminution in fair value of investments	(42,600)	92,210
classified as 'at fair value through profit or loss' - net	(42,800)	175
Partcipation income on preference shares	11	38
Other income	(40,483)	164,911
Total Income	(40,405)	101,711
Expenses		
Remuneration of the Management Company	8,177	7,008
Sindh Sales Tax on remuneration of the		011
Management Company	1,064	911
Remuneration of the Central Depository Company of	489	602
Pakistan Limited - Trustee	64	78
Sindh Sales Tax on remuneration of Trustee	50	70
Securities and Exchange Commission of Pakistan - annual fee	248	350
Allocated expenses	1 - 1	4,555
Marketing and selling expenses	1,110	3,742
Brokerage and settlement charges Auditors' remuneration	211	152
Other expenses	554	177
Total expenses	11,967	17,644
Net (Loss) / Income from operating activities	(52,449)	147,266
Reversal of Provision for sindh workers' welfare fund	15,700	(2,945)
Net (Loss) / Income for the period before taxation	(36,750)	144,321
Taxation	•	-
Net (Loss) / Income for the period after taxation	(36,750)	144,321
Other comprehensive income for the period		3-9
Total comprehensive (loss) / income for the period	(36,750)	144,321
Allocation of net income for the period		
0.000 m to 100 m to		144,321
Net Income for the period		(6,465)
Income already paid on units redeemed	-	137,856
Accounting income available for distribution		
- Relating to capital gains	-	137,856
- Excluding capital gains	-	
	-	137,856

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

Altal Ahmed Faise 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





2021-22/FAD/KS/8063 October 25, 2021

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

Subject:

Financial results for the quarter ended September 30, 2021

Form 7

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 22, 2021 at 3:00 p.m, approved the financial results of MCB Pakistan Sovereign Fund for the quarter ended September 30, 2021 as follows:

September 30, 2021 as follows:	(Un-Au	dited)
	September 30,	September 30,
	2021	2020
	(Rupees i	in '000)
INCOME		
Income from government securities	13,477	30,968
Capital gain / (loss) on sale of investments - net	295	(4,840)
Profit on bank deposits	2,060	2,253
Unrealised appreciation / (diminution) in fair value of		60 85500
investments classified 'at fair value through profit or loss' - net	151	(1,629)
Total income	15,983	26,752
EXPENSES		
Remuneration of the Management Company	1,891	3,759
Sindh Sales Tax on remuneration of the Management Company	246	489
Remuneration of the Central Depository Company of		***************************************
Pakistan Limited - Trustee	124	271
Sindh Sales Tax on remuneration of Trustee	16	35
Securities and Exchange Commission of Pakistan - annual fee	38	83
Allocated expenses	190	417
Marketing and Selling expenses	959	584
Auditors' remuneration	138	138
Brokerage, printing and bank charges	139	211
Legal and other professional charges	1,554	144
Total expenses	5,294	6,131
Sindh Workers' Welfare Fund (SWWF)	13,419	(412)
Net Income for the period before taxation	24,108	20,209
Taxation	-	
Net Income for the period after taxation	24,108	20,209
Other comprehensive income for the period	-	
Total comprehensive Income for the period	24,108	20,209
6 (10 m) 10	-	
Allocation of net income for the period:	2200020	23,000
Net income for the period	24,108	20,209
Income already paid on units redeemed	(1,265) 22,843	(1,959) 18,250
Accounting income available for distribution		
- Relating to capital gains	343	
- Excluding capital gains	22,499	18,250
	22,843	18,250
4	22,010	,250

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



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

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Form 7

2021-22/FAD/KS/7991

October 25, 2021

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

Subject:

Financial results for the Quarter ended September 30, 2021

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, Karachi, on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of Alhamra Daily Dividend Fund for the quarter ended September 30, 2021 as follows:

		(Un-Audi	(Un-Audited)	
		September 30, 2021	September 30, 2020	
		(Rupees in '000)		
INCOME	*			
Mark-up on:				
- Balances with banks		17,992	41,825	
- Investments		6,397	9,079 50,904	
Total income		24,389	30,904	
EXPENSES				
Remuneration of Management Company		1,514	1,843	
Sindh sales tax on Management fee		197	240	
Allocated Expense		187	737	
Brokerage Expense	*	3	2.507	
Marketing and selling Expense		- 1001	2,587	
Total expenses		1,901	5,406	
Reversal Provision for Sindh Workers' Welfare Fund (SWWF)		7,516	(910)	
Net income for the period before taxation		30,004	44,588	
Taxation		2	2	
Net income for the period after taxation		30,004	44,588	
Other comprehensive income for the period		-	<u> </u>	
Total comprehensive income for the period		30,004	44,588	
Allocation of net income for the period:				
Net income for the period		30,004	44,588	
Income already paid on units redeemed		- 1		
meetic areas, para on arms redeemed	(4)	30,004	44,588	
Accounting income available for distribution:				
- Relating to capital gains		30,004	44,588	
- Excluding capital gains		30,004	44,200	
		30,004	44,588	

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,

Altar Ahmed Faisal Company Secretary



