

2021-22/FAD/KS/8758 February 9, 2022

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

Subject:

Financial results for the Half Year ended December 31, 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 Tuesday, February 08, 2022 at 3:00 p.m, approved the financial results of Alhamra Islamic Stock Fund for the half year ended December 31, 2021 as follows:

Half year		Quarter e	
Decembe		Decembe	
2021	2020	2021	2020
	(Rupees i	n '000)	
4,924	4,839	2,629	1,674
85,946	60,907	49,182	49,882
(105,656)	296,872	(88,938)	164,338
(173,626)	422,443	101,623	91,428
(188,412)	785,061	64,496	307,322
35,353	33,696	16,209	17,308
4,596	4,381	2,107	2,249
2,272	2,184	1,063	1,115
295	285	138	146
354	337	163	173
1,768	1,685	811	866
22,978	21,902	10,535	11,250
223	257	109	144
8,294	9,178	4,011	4,411
756	631	381	426
472	68	36	34
363	384	181	180
13	14	(12)	19
2,623	2,633	1,326	2,312
14	26	6	£ 22
52,611	14,148 91,809	37,064	5,333 45,986
(241,023)	693,252	27,433	261,336
(241,023)	093,232	21,400	201,000
-	-	₹.	
(241,023)	693,252	27,433	261,336
1991	2	¥1	
(241,023)	693,252	27,433	261,336
	693,252		
	(114,449)		
	578,803		
	599,609		
8.58	(20,806)		
	(20,000)		

578,803

Form 7

INCOME

Markup on balances with banks
Dividend income
(Loss) / gain on sale of investments - net
Income from Government securities
Unrealised (loss) / gain on revaluation of investments
classified as 'at fair value through profit or loss' - net
Total income

Remuneration of the Management Company

EXPENSES

Sindh Sales Tax on remuneration of the Management Company Remuneration of the Trustee Sindh Sales Tax on remuneration of the Trustee Annual fee of the Securities and Exchange Commission of Pakistan Allocated expenses Selling and marketing expenses Auditors' remuneration Securities transaction cost Settlement and bank charges Legal and professional charges Shariah advisory Fee Printing and related charges Donation / charity Fees and subscriptions (Reversal) / provision for Sindh Workers' Welfare Fund **Total expenses**

Net (loss) / income for the period before taxation

Taxation

Net (loss) / income for the period

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period after taxation

Net Income for the period Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

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.

Altar Ahmad Falsal Company Secretary

Yours truly

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 My .



2021-22/FAD/KS/8759 February 09, 2022

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

Subject:

Financial results for the Half year ended December 31, 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, on Tuesday, February 08, 2022 at 3:00 p.m, approved the financial results of Alhamra Islamic Money Market Fund for the Half year ended December 31, 2021 as follows:

NCOME			Half year e		Quarter E	
NACOME			2021	2020	2 () () () () () ()	
Markup on investment (Loss) on said of investments classified as 'att fair value through profit or loss' - net 'att fair value through profit or 'att fair value thr				(Rupees in	'000)	
(1,005) on sale of Investments classified as 'at (70) (1,922) (1,922) ([] and and [0.000	20.457	2 205
Agriculture 170 11,922 170 17,179 17			221,431	3,920	89,457	3,293
Markup on bank deposet 371,196 20,225 211,549 17,779 Other income 592,557 22,948 300,936 20,474 EXPENSES Total Income 10,016 266 3,825 150 Sindh Sales Tax on remuneration of the Management Company 1,302 34 497 19 Allocated expenses 1,42 21 - - Selling and marketing expenses 3,554 165 - - Remuneration of Digital Custodian Company - Trustee 4,769 76 2,865 10 Sindh Sales Tax on remuneration of trustee 620 10 307 1 Annual fee of Securities and Exchange Commission of Pakistan 1,167 7 727 3 (Reversal) / provision against Sindh Workers' Welfare Fund (10,909) 442 - 405 Amortization of preliminary expenses and formation costs - 20 - - Sculities and Exchange Commission of Pakistan - 18 - - Charity expense 20 - <		38	(70)	(1 922)	(70)	.
Total Income S92,557 22,948 300,936 20,474					102000000000000000000000000000000000000	17.179
Total Income S92,557 22,948 300,936 20,474			371,130	5-5-574-9-530	-	-
EXPENSES Remuneration of the Management Company 10,016 266 3,825 150 150 361 361 362 34 497 19 19 361 361 362 34 497 19 361			592.557		300,936	20,474
Remuneration of the Management Company 10,016 266 3,825 150			,	***************************************	1 000 000 C 000 000 000 000 000 000 000	
Sinch Sales Tax on remuneration of the Management Company			10.040	200	2 025	150
1,302 34 497 19 Allocated expenses 142 21 1 19 Allocated expenses 3,554 165 16	- (A. B B. A. B.		10,016	266	3,825	150
Allocated expenses 142 21 - -			1 202	34	497	19
Selling and marketing expenses 3,554 165			320		11	
Remuneration of Digital Custodian Company - Trustee		86		3000	- II	220
Sinch Sales Tax on remuneration of trustee			170630920	100000000000000000000000000000000000000	2 365	10
Annual fee of Securities and Exchange Commission of Pakistan (Reversal) / provision against Sindh Workers' Welfare Fund (10,099) 442 - 405 Auditors' remuneration Amortization of preliminary expenses and formation costs - 20 - 214 - 20 - 214	를 하시면 가게 하다면 하면 하면 하면 되었다. 특별 이번에 발생하면 하다면 하다면 하는데 하면 하를 하는데 하면 하는데		10.692.203	77,637		7-3277
Reliating to display provision against Sindh Workers' Welfare Fund (10,909) 442 -	[[[[[[[[[[[[[[[[[[[55.55			300
Auditors remuneration	그녀의 ^^ ^ ^ ^ ^ 이 입니다.			85	- 11	100
Amortization of preliminary expenses and formation costs Securities transaction cost Charity expense 1274 Charity expense 1338 Charity expense 1348 Char				44.3 (7.6)	183	
Securities transaction cost 1			1 11	8566		-
Charity expense	이 없는 경기를 가게 하면 하면 가게 되었다면 하는 것이 되었다면 모르게 되었다면 하나 하나 아니라			2000	.	-
Legal and professional charges	(2) Section 1 and 1		274	-	274	-
Settlement and bank charges 534 38 417 2 5 5 5 5 5 5 5 5 5			467	30	35	- 1
Shahriah fee 338 (202) (38		4	534	38	417	2
Printing and related costs Total expenses 13,126 13,126 1,266 8,951 590 Net income for the period before taxation Taxation Net income for the period after taxation Net income for the period after taxation Other comprehensive income for the period Total comprehensive income for the period Total comprehensive income for the period Allocation of net income for the period: Net income of the period after taxation Net income for the period after taxation S79,431 Allocation of net income for the period: Net income already paid on units redeemed - (5,309) 579,431 Accounting income available for distribution: - Relating to capital gains - Excluding capital gains - Excluding capital gains - Total comprehensive income for the period - Total comprehensive income for the period - (5,309)	[1] (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		338	-	176	-
Printing and related costs 29	Fees and subscriptions		202	38	138	-
Net income for the period before taxation 579,431 21,682 291,985 19,884 Taxation - <	Printing and related costs		29			
Taxation Net income for the period after taxation Other comprehensive income for the period Total comprehensive income for the period Allocation of net income for the period: Net income for the period after taxation Income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains - Excluding capital gains - Excluding capital gains - Excluding capital gains - Total comprehensive income for the period - Tot	Total expenses		13,126	1,266	8,951	590
Taxation Net income for the period after taxation Other comprehensive income for the period Total comprehensive income for the period Allocation of net income for the period: Net income for the period after taxation Income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains - Excluding capital gains - Excluding capital gains - Excluding capital gains - Total comprehensive income for the period - Tot						
Net income for the period after taxation 579,431 21,682 291,985 19,884 Other comprehensive income for the period - - - - - Total comprehensive income for the period 579,431 21,682 291,985 19,884 Allocation of net income for the period:	Net income for the period before taxation		579,431	21,682	291,985	19,884
Net income for the period after taxation 579,431 21,682 291,985 19,884 Other comprehensive income for the period - - - - - Total comprehensive income for the period 579,431 21,682 291,985 19,884 Allocation of net income for the period:						
Other comprehensive income for the period Total comprehensive income for the period Allocation of net income for the period: Net income for the period after taxation Income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains - Excluding capital gains - Excluding capital gains - Total comprehensive income for the period - Total comprehensive income for the peri	Taxation			-		0.00
Other comprehensive income for the period Total comprehensive income for the period Allocation of net income for the period: Net income for the period after taxation Income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains - Excluding capital gains - Excluding capital gains - Excluding capital gains - Total comprehensive income for the period - Total compr	Net income for the period after taxation		579,431	21,682	291,985	19,884
Total comprehensive income for the period 579,431 21,682 291,985 19,884						
Allocation of net income for the period: Net income for the period after taxation Income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains - Excluding capital gains - Excluding capital gains - Texture the period after taxation and taxation	Other comprehensive income for the period		• _	<u> </u>		
Net income for the period after taxation Income already paid on units redeemed 579,431 (5,309) (5,309) (5,309) (5,309) (5,309) (1,307) Accounting income available for distribution:	Total comprehensive income for the period		579,431	21,682	291,985	19,884
Net income for the period after taxation Income already paid on units redeemed 579,431 (5,309) (5,309) (5,309) (5,309) (5,309) (1,307) Accounting income available for distribution:	Allocation of net income for the period:					
Income already paid on units redeemed	그 그 무게 되면 없는 것이 아니는 그 것이 아니다면 하는 것이 아니는 것이 없었다. 그런 그리는 그런		579,431	21,682		
Accounting income available for distribution: - Relating to capital gains - Excluding capital gains 579,431 16,373				(5,309)		
- Relating to capital gains - Excluding capital gains 579,431 16,373			579,431	16,373		
- Relating to capital gains - Excluding capital gains 579,431 16,373						
- Excluding capital gains 579,431 16,373	Accounting income available for distribution:					
Exoluting depiter game	- Relating to capital gains			-		
<u>579,431</u> 16,373	- Excluding capital gains					
			579,431	16,373		

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 Paisal 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

My

Form 7

Unaudited



2021-22/FAD/KS/8751 February 09, 2022 Form 7

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

Subject:

Financial results for the Half year ended December 31, 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, on Tuesday, February 08, 2022 at 3:00 p.m, approved the financial results of Alhamra Daily Dividend Fund for the half year ended December 31, 2021 as follows:

		December 31, 2021	December 31, 2020	December 31, 2021	December 31, 2020
	7		(Rupees	in '000)	
INCOME					
Markup on:		48,375	73,480	30,383	31,655
Balances with banks		10,661	19,373	4,264	10,294
Investments		59,036	92,853	34,647	41,949
Total income		33,030	72,655	34,047	41,242
EXPENSES					
Remuneration of the Management Company		3,407	3,421	1,893	1,579
Sindh sales tax on remuneration		10000			205
of the Management Company		443	445	246	205
Allocated expenses		484	985	297	248
Selling and marketing expenses			2,586	· .	
Brokerage expense on money market transaction		4	-	1	- 7
(Reversal) / provision of Provision for Sindh		(= =16)	1 700		798
Workers' Welfare Fund (SWWF)	*	(7,516)	1,708 9,145	2,437	2,830
Total expenses		(3,178)	9,145	2,437	2,630
Net income for the period before taxation		62,214	83,708	32,210	39,119
Taxation	69	2		20	-
Taxation				W 1141	
Net income for the period after taxation		62,214	83,708	32,210	39,119
Other comprehensive income for the period		-	-	9	2
Total comprehensive income for the period		62,214	83,708	32,210	39,119
	9				
Allocation of net income for the period:					
Net income for the period		62,214	83,708		
Income already paid on units redeemed		- (2.211	83,708		
		62,214	83,708		
Accounting income available for distribution:					
- Relating to capital gains		-	·		
- Excluding capital gains		62,214	83,708		
Control of the contro				a. E	
	12 74	62,214	83,708		

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

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

Yours truly.

Altaf Ahmad Faisal Company Secretary



MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)
URL: www.mcbah.com, Email: info@mcbah.com



Unaudited

Quarter ended

Half year ended



2021-22/FAD/KS/8750 February 09, 2022

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

Subject:

Financial results for the Half year ended December 31, 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 Alhamra Islamic Income Fund, in their meeting held at Head Office, on Tuesday, February 08, 2022 at 3:00 p.m, approved the financial results of Alhamra Islamic Income Fund for the half year ended December 31, 2021 as follows:

		Unaudited			
	Half year ended December 31,	Quarter Decem			
	2021 207		2020		
· ·	7.07.0	apees in '000)			
INCOME					
		3,259 15,033	22,440		
Income from government securities Capital gain/ (loss) on sale of investments - net		1,590)	2,199 38,364		
Income from sukuk certificates		9,175 36,922 4,145 71,327	61,806		
Profit on deposits with bank	115,999 10 56,707	4,145 71,327 260 25,096	260		
Income on term deposits receipts and Bi Muajjal		2,446 12,739	2,101		
Income on commercial paper					
Unrealised appreciation / (diminution) in fair value of investments classified as 'at fair value through profit or loss' - net	5,848	9,159 (2,814)	(1,026)		
Other income	600	9 592	9		
Total income	298,037 24	6,863 158,895	126,153		
Total income					
EXPENSES					
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	14,464	1,099 8,068	5,316		
		1,443 1,048	691		
Sindh Sales Tax on remuneration of Management Company	3,764	3,355 1,956	1,800		
Allocated expenses	2,824	2,518 1,469	1,344		
Remuneration of Central Depository Company of Pakistan Limited - Trustee	367	327 191	174		
Sindh Sales Tax on remuneration of the Trustee	753	669 393	357		
Annual fees of Securities and Exchange Commission of Pakistan Auditors' remuneration	308	307 155	154		
Security and transaction cost	58	275	60 3,596		
Marketing and selling expenses	6,458	6,716 - 268 261	229		
Settlement and bank charges	408 457	217 119	109		
Fees and subscriptions	427	91 35	57		
Legal and professional charges	363	374 181	170		
Shariah advisory fee	(24,787)	4,384 -	2,242		
Provision/ reversal against Sindh Workers' Welfare Fund	11	18 (14)	17		
Printing and related costs Total expenses	7,755	32,061 13,863	16,316		
Secretary Secretary.	290,282 2	14,802 145,032	109,837		
Net income from operating activities	290,282 2	14,802 145,032	109,837		
Net income for the period before taxation	290,202	11,002	05301		
Taxation		<u> </u>			
Net income for the period after taxation	290,282 2	14,802 145,032	109,837		
Other comprehensive income for the period		ş ·			
The state of the second for the period	290,282 2	14,802 145,032	109,837		
Total comprehensive income for the period					
Allocation of net income for the period:			109,837		
Net income for the year after taxation		14,802 145,032 (54,974) (39,670			
Income already paid on units redeemed		59,828 105,362	70,167		
7. U. C. Hardhullon					
Accounting income available for distribution	4,489	5,919			
Relating to capital gains		53,909			
Excluding capital gains	235,212	159,828			
	200,212	1501 C 100 C 100			

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 Ahmad Faisal Company Secretary 7

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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2021-22/FAD/KS/8739 February 09, 2022

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

Subject:

Financial results for the half year ended December 31, 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 Active Allocation Fund, in their meeting held at Head office, on Tuesday, February 08, 2022 at 3:00 p.m., approved the financial results of Alhamra Islamic Active Allocation Fund for the half year ended December 31, 2021 as follows:

	Half ve	ar ended De	cember 31.	2021	Half year e	nded December	r 31, 2020	Quart	er ended De	cember 31,	2021		led Decembe	r 31, 202
	Alhamra Islamic Active Allocation Plan - I	Alhamra Islamic Active Allocation Plan - Il	Alhamra Smart Portfolio	Total	Alhamra Islamic Active Allocation Plan - I	Alhamra Islamic Active Allocation Plan - II	Total (Rupees	Alhamra Islamic Active Allocation Plan - I in '000)	Alhamra Islamic Active Allocation Plan - II	Alhamra Smart Portfolio	Total	Alhamra Islamic Active Allocation Plan - I	Alhamra Islamic Active Allocation Plan - II	Total
INCOME Gain on redemption of investments - net	·	T .	336	336	10,750	1,357	12,107			227	227	10,142	950	11,092
Net unrealised gain / (loss) on re-measurement of investments	1		555		100.00	19774	100						-	
classified as 'at fair value through profit or loss'			1,416	1,416	25.1	5,508	5,508			2,406	2,406	(4,323)	3,507	(815
Profit on balances with bank			271	271	337	279	616			142	142	151	130	281
Total income		-	2,023	2,023	11,087	7,144	18,231			2,775	2,775	5,970	4,587	10,557
EXPENSES														
Remuneration of the Management Company			27	27	34	27	61	-		14	14	15	12	27
Sindh sales tax on remuneration of the	25-65				1000	100000	142021	1						
Management Company	8.5		4	4	4	4	8	-	- 2	2	2	2	2	4
Remuneration of the Trustee	-	-	126	126	137	124	261			63	63	65	61	126 17
Sindh sales tax on remuneration of the Trustee			16	16	18	16	34		-	8	8	9	8	17
Annual fee to Securities and Exchange	-		10000				0.000							22
Commission of Pakistan (SECP)			18	18	30	17	47			9	9	14	8 39	107
Allocated expenses			90	90	148	82	230			45	45	68	172	168
Auditors' remuneration			277	277	62	208	270			166	166	(4)	33	33
Printing charges	9.70		55	55	3	37	40			30	30	3	2	5
Settlement and bank charges			5	5	5	2	7					13	4	17
Listing fee			1.0		16	6	22	-	-	1	- 5	2	29	31
Legal and professional charges	-		13	13	18	40	58	-		5	5	115	85	200
Provision against Sindh Workers' Welfare Fund (SWWF)	-		-		212	132	344	-		342	342	302	455	757
Total expenses			631	631	687	695	1,382							-
Net income for the period before taxation			1,392	1,392	10,400	6,449	16,849	(*)		2,433	2,433	5,668	4,132	9,800
Taxation	-										- 1	-	-	
Net income for the period			1,392	1,392	10,400	6,449	16,849			2,433	2,433	5,668	4,132	9,800
Allocation of net income for the period:					40 400	0.440	16.849							
Net income for the period			1,392	1,392	10,400	6,449								
Income already paid on units redeemed	-		4.000	4 202	6,027	(959) 5,490	(5,332)							
		-	1,392	1,392	0,027	3,490	11,517							
Accounting income available for distribution:														
- Relating to capital gains	-		1,392	1,392	6,027	5,490	11,517							
- Excluding capital gains	L .		-	-	-									
			1,392	1,392	6,027	5,490	11,517							
		-	-		-									

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

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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

Alahman



Form 7

2021-22/FAD/KS/8770 February 9, 2022

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

Subject:

Financial results for the half year ended December 31, 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 Asset Allocation Fund, in their meeting held at Head Office, on Tuesday, February 08, 2022 at 3:00 p.m, approved the financial results of Alhamra Islamic Asset Allocation Fund, in December 31, 2021 as follows: (Unaudited)

			Six months period ended December 31,		ended er 31,
	*	2021	2020 #	2021	2020
			(Rupees in '00	00)	
INCOME		(50,469)	195,884	(40,350)	89,529
Capital (loss) / gain on sale of investments - net		50,944	36,260	28,916	29,750
Dividend income		11,749	12,092	6,297	5,191
Markup on bank deposits			4,170	-	-
Income from sukuk certificates			10000000	- 11	
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net		(133,907)	239,874	24,096	93,816
Total (loss) / income	7	(121,683)	488,280	18,959	218,286
EXPENSES		***************************************			
Remuneration of MCB-Arif Habib Savings and Investments Limited -					
Management Company		38,517	24,211	18,956	12,733
Sindh Sales tax on remuneration of the Management Company		5,007	3,148	2,464	1,656
Allocated expenses		1,167	1,211	574	637
Remuneration of Central Depository Company of Pakistan Limited -				200	
Trustee		1,671	1,715	826	889
Sindh sales tax on remuneration of the Trustee		217	223	107	116
Selling and marketing expenses		•	15,737	75	8,277
Annual fee to the Securities and Exchange Commission of Pakistan	O.F.	233	242	114	127
Brokerage, settlement and bank charges		4,847	6,335	2,246	2,067
Printing and related costs		17	15	(11)	13
Fees and subscription		14	14	7	7
Shariah advisory fee		363	375	182	187
Auditor's remuneration		308	366	179	237 35
Legal and professional charges		471	69	37	1,495
Donation		1,638	1,646	787	28,476
Total expenses		54,470	55,307	26,468	and the same of the same of
Net (loss) / income from operating activities	75	(176,153)	432,973	(7,509)	189,810
Reversal / (Provision) for Sindh Worker's Welfare Fund (SWWF)		18,922	(8,659)		(3,796)
Net (loss) / income for the period before taxation		(157,231)	424,314	(7,509)	186,014
Taxation					
Net (loss) / income for the period after taxation		(157,231)	424,314	(7,509)	186,014
Other comprehensive income for the period			•		-
Total comprehensive income for the period		(157,231)	424,314	(7,509)	186,014
Allocation of net income for the period:					
Net income for the period after taxation	€	*	424,314		
Income already paid on units redeemed			(56,387)		
ng chatain na ing manakan ta a manakan na ma Tang kanakan na manakan na manaka			367,927		
Accounting income available for distribution:			367,927		
- Relating to capital gains			301,921		
- Excluding capital gains			367,927		
			307,927		

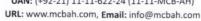
Earnings per unit (EPU) is not disclosed as the management is of the opinion tha calculation of weighted average number of units is impracticable.

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

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

2021-22/FAD/KS/8755 February 09, 2022

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

Subject:

Financial results for the half year ended December 31, 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 Fund**, in their meeting held at Head office, on Tuesday, February 08, 2022 at 3:00 p.m, approved the financial results of Pakistan Income Fund for the half year ended December 31, 2021 as follows: --(Unaudited)--

	¥	Half year ended December 31,		Quarter ended December 31,		
		2021	2020	2021	2020	
			(Rupees in	'000)		
Income	1	141,864	18,592	73,921	11,446	
Income from government securities		(49,319)	2,190	(39,362)	(539)	
Capital (Loss)/Gain on sale of investments - net		55,699	8,494	28,340	7,099	
Dividend income		26,507	30,663	18,864	8,974	
Income from term finance certificates		111,187	27,024	50,998	17,115	
Profit on bank deposit and term deposit receipts		5,711	4,996	2,291	3,343	
Income from margin trading system	li li	121,435	(16,344)	(69,035)	(23,673)	
Gain/(Loss) on spread transactions	3.7	121,455	1,862	(22,223)	-	
Income on commercial paper			1,002			
Unrealised appreciation in fair value of		7,000	28,862	107,248	31,001	
investments classified as 'at fair value through profit or loss' - net		7,965 3,507	520	2,367	466	
Other income		424,556	106,859	175,632	55,232	
Total income		424,000	100,000			
EXPENSES						
Remuneration of the MCB-Arif Habib Savings and Investments Limited			44.000	16,453	5,967	
- Management Company		40,657	11,898 1,546	2,138	775	
Sindh Sales Tax on remuneration of Management Company		5,285	1,546	2,130	110	
Remuneration of the Central Depository Company of		3,432	861	1,479	496	
Pakistan Limited - Trustee		446	112	192	65	
Sindh Sales Tax on remuneration of Trustee		913	229	393	132	
Annual fee to Securities and Exchange Commission of Pakistan		4,576	1,148	1,972	656	
Allocated expense		2,329	1,491	-	858	
Selling and marketing expenses		4,006	682	1,834	493	
Settlement and bank charges		21,500	5,662	4,463	3,260	
Brokerage expense		471	68	298	34	
Legal and professional charges Professional charges on marginal trading system		587	746	373	574	
Auditors' remuneration		336	306	183	154	
(Reversal)/Provision for Sindh Worker's Walfare Fund		(18,571)	1,637	II	831 216	
Other charges		690	247	665	14,511	
Total expenses		66,657	26,633	30,443	14,511	
the state of the s		357,899	80,226	145,189	40,721	
Net income from operating activities					10.704	
Net income for the period before taxation		357,899	80,226	145,189	40,721	
Taxation		-				
Net income for the period after taxation		357,899	80,226	145,189	40,721	
2.2.2.2.2				-		
Other comprehensive income for the period		357,899	80,226	145,189	40,721	
Total comprehensive income for the period			_	- XEO		
Allocation of net income for the period:		357,899	80,226	145,189	40,721	
Net income for the period after taxation		(204,425)	(8,717)	(137,432)	(5,078)	
Income already paid on units redeemed		153,474	71,509	7,757	35,643	
Accounting income available for distribution:			14,405			
- Relating to capital gains		153,474	57,104			
- Excluding capital gains			71,509			
		153,474	71,000			

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 Ahmad 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)



2021-22/FAD/KS/8756

February 09, 2022

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

Subject:

Financial results for the Half year ended December 31, 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 Pakistan Stock Market Fund, in their meeting held at Head office, on Tuesday, February 08, 2022 at 3:00 p.m, approved the financial results of MCB Pakistan Stock Market Fund for the Half year ended December 31, 2021 as follows:

The property of the contract of the second contract of the con	(Unaudited)					
	Half year		Quarter ended			
	Decembe		Decembe	100000000000000000000000000000000000000		
	2021	2020	2021	2020		
INCOME		(Rupees ii	n '000)			
Financial income on	270	1,380	279	193		
- Government securities	279 15,332	8,803	7,131	2,863		
- Bank balances	369,818	136,970	194,000	109,937		
Dividend income	(383,233)	1,101,358	(358,027)	646,662		
(Loss) / gain on sale of investments - net Unrealised (loss) / gain on revaluation of investments	(505,255)	1,101,000	V	(58		
classified as 'at fair value through profit or loss' - net	(385,337)	1,468,199	428,497	232,555		
Other income	64	57	33	34		
Total Income	(383,077)	2,716,767	271,913	992,244		
EXPENSES						
Remuneration of the Management Company	121,175	111,315	58,295	57,260		
Sindh Sales Tax on remuneration of the Management Company	15,753	14,471	7,579	7,444		
Remuneration of the Trustee	6,563	6,071	3,167	3,116		
Sindh Sales Tax on remuneration of the Trustee	853	789	412	405 572		
Annual fee of the Securities and Exchange Commission of Pakistan	1,212	1,113	583 2,915	2,863		
Allocated expenses	6,059 78,763	5,566 72,354	37,891	37,218		
Selling and marketing expenses	616	444	349	198		
Auditors' remuneration	27,389	41,525	13,029	21,044		
Securities transaction cost	2,022	1,980	975	1,060		
Settlement and bank charges Legal and professional charges	471	68	36	34		
Fees and subscriptions	14	26	7	19		
(Reversal) / provision for Sindh Workers' Welfare Fund	(120,605)	49,221		17,220		
Total expenses	140,285	304,943	125,238	148,453		
Net (loss) / income for the period before taxation	(523,362)	2,411,824	146,675	843,792		
Taxation				-		
Net (loss) / income for the period	(523,362)	2,411,824	146,675	843,792		
Other comprehensive Income for the period			921	-		
Total comprehensive income for the period	(523,362)	2,411,824	146,675	843,792		
Allocation of net income for the period after taxation		2 411 024				
Net (loss) / income for the period	(523,362)	2,411,824				
Income already paid on units redeemed	-	(236,862)				
2	(523,362)	2,174,962				
Accounting income available for distribution:		2,174,962				
- relating to capital gains		2,174,702				
- excluding capital gains		2,174,962				
		2,174,902				

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





Form 7



Form 7

2021-2022/FAD/KS/8769 February 09, 2022

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

Subject:

Financial results for the Half year ended December 31, 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 Pakistan Asset Allocation Fund, in their meeting held at Head Office, on Tuesday, February 08, 2022 at 3:00 p.m, approved the financial results of MCB Pakistan Asset Allocation Fund for the Half year ended December 31, 2021 as follows:

v v	Unaudited					
	Half year Decembe		Quarter e Decembe			
	2021	2020	2021	2020		
INCOME	***************************************	(Rupees in	000)			
	0.400	E 447	1,937	2,236		
Income from government securities	3,138 (16,007)	5,447 122,217	(3,474)	58,468		
Capital (loss)/gain on sale of investments - net	(10,007)	575	(0,4,4)	(82		
Income from term finance certificates		2,0	.			
Income from commercial papers	24,747	16,904	13,034	14,048		
Dividend income	4,088	3,281	2,364	1,266		
Profit on bank deposits Unrealised appreciation in fair value of investments classified as		850				
'at fair value through profit or loss' - net	(24,302)	143,701	18,298	51,492		
Other income	27	254	16	41		
Total (Loss)/Income	(8,309)	292,379	32,175	127,469		
EXPENSES						
Remuneration of MCB-Arif Habib Savings and Investments Limited -				- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
Management Company	40.400	14,233	9,925	7,225		
1 (147) 4 4 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 5 4 5 5 4 5	18,102 2,353	1,850	1,289	939		
Sindh Sales Tax on remuneration of Management Company	548	712	300	362		
Allocated expenses	1,042	1,216	553	614		
Remuneration of Central Depository Company of Pakistan Limited - Trustee	136	158	72	80		
Sindh Sales Tax on remuneration of Trustee	110	142	60	72		
Annual fee to Securities and Exchange Commission of Pakistan	1.0	9,251		4,696		
Selling and marketing expenses	2,654	5,719	1,544	1,977		
Brokerage and settlement charges	471	68	171	34		
Legal and professional charges	423	362	212	210		
Auditors' remuneration Reversal of Provision against Sindh Workers' Welfare Fund	(15,700)	5,163	- 1	2,218		
	421	499	167	356		
Other expenses Total expenses	10,560	39,373	14,293	18,783		
Net income from operating expenses	(18,869)	253,006	17,882	108,685		
Net Income for the period before taxation	(18,869)	253,006	17,882	108,685		
Taxation				•		
Net income for the period	(18,869)	253,006	17,882	108,685		
Other comprehensive income for the period				151		
Total comprehensive income for the period	(18,869)	253,006	17,882	108,685		
Allocation of net income for the period	38			108,685		
Net income for the period after taxation		253,006		8,158		
Income already paid on units redeemed		(14,623) 238,383		116,843		
		230,303		110,01		
Accounting income available for distribution		283,383	2	58.468		
Relating to capital gains		203,303		42,059		
Excluding capital gains		283,383	33	100,527		

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 Faisar 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

-----(Unaudited)-----

2021-22/FAD/KS/8754 February 09, 2022

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

Subject:

Financial results for the half year ended December 31, 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 Pakistan Sovereign Fund, in their meeting held at Head office, on Tuesday, February 08, 2022 at 3:00 p.m, approved the financial results of MCB Pakistan Sovereign Fund for the half year ended December 31, 2021 as follows:

	Half year		Quarter ended December 31,	
	2021	2020 (Rupees in	2021	2020
Income			44.047	27,041
Income from government securities	27,694	58,009	14,217	(4,810)
Capital (loss)/ gain on sale of investments - net	(863)	(9,650)	(1,158)	74 - C - C - C - C - C - C - C - C - C -
Profit on bank deposits	3,815	3,619	1,755	1,366
Unrealised (diminution) / appreciation in fair value of investments classified 'at fair value through profit or loss' - net	(519)	(365)	(670)	1,264
Total income	30,127	51,613	14,144	24,861
i otal income	n taring and			
Expenses	0.044	6,761	1,753	3,002
Remuneration of MCB Arif Habib Savings & Investments limited-Management Com	pany 3,644	879	228	390
Sindh Sales Tax on remuneration of the Management Company	474	8/9	220	000
Remuneration of the Central Depository Company of	224	509	100	238
Pakistan Limited - Trustee	224	66	13	31
Sindh Sales Tax on remuneration of Trustee	75	156	37	73
Securities and Exchange Commission of Pakistan - annual fee	373	782	183	365
Allocated expenses		1,095	511	511
Marketing and selling expenses	1,470	216	28	90
Brokerage expenses	V	68	(6)	34
Legal and professional expenses	1,429	277	139	139
Auditors' remuneration	398	371	179	176
Other expenses	8,459	11,180	3,165	5,049
Total expenses	6,459	11,100	0,100	
Net income from operating activities	21,668	40,433	10,979	19,812
Reversal/ (provision) against Sindh Workers' Welfare Fund	13,419	(809)		(396)
Net income for the period before taxation	35,087	39,624	10,979	19,416
Taxation			•	-
Net income for the period after taxation	35,087	39,624	10,979	19,416
Other comprehensive income for the period	14			**
Total comprehensive income for the period	35,087	39,624	10,979	19,416
Total comprehensive income for the period				
Allocation of net income for the period:	35,087	39,624	10,979	19,416
Net income for the period after taxation	(3,017)	(4,728)	(1,752)	(2,769)
Income already paid on units redeemed	32,070	34,896	9,227	16,647
Accounting income available for distribution:	<u> </u>			
- Relating to capital gains		•		
- Excluding capital gains	32,070	34,896		
- Evoluting asking Saura	32,070	34,896		

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 Ahmad Faisal

Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

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



Form 7



2021-22/FAD/KS/8760 February 09, 2022

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

Subject:

Financial results for the Half year ended December 31, 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 Tuesday, February 08, 2022 at 3:00 p.m. approved the financial results of Pakistan Cash Management Fund for the half year ended December 31, 2021 as follows: Unaudited

		Unaudited							
		Half year e		Quarter E Decembe					
		2021	2020	2021	2020				
			(Rupees in	'000)					
INCOME		55,922	47,611	35,726	22,848				
Income from government securities		221,108	29,339	162,712	15,677				
Profit on bank deposits		8,679	(1,945)	6,224	396				
Capital gain / (loss) on sale of investments - net		0,0.0	(,,,						
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	,	858	9	858	-				
		901	-	901	-				
Profit on term deposits receipts		287,468	75,005	206,421	38,921				
Total income									
EXPENSES									
Remuneration of MCB-Arif Habib Savings and Investments		5,724	1,236	4,274	579				
Limited - Management Company		744	161	556	77				
Sindh Sales tax on remuneration of the Management Company		1 11	541	-	263				
Allocated expenses		21	341		-				
Selling and marketing expenses		2,147	448	997	448				
Remuneration of the Digital Custodian Company Limited - Trustee		1,267	100000	132	29				
Sindh Sales tax on remuneration of the Trustee		167	59	445	106				
Annual fee to the Securities and Exchange Commission of Pakistan		645	216		0.00733				
Auditor's remuneration		252	336	98	182				
Brokerage, settlement charges and bank charges		404	73	265	57				
Legal and professional charges		471	69	46	35				
Fees and subscription		238	215	231	106				
Printing and stationery		41	24	16	- 1 000				
Total expenses		12,121	3,378	7,060	1,882				
Net income from operating activities	0	275,347	71,627	199,361	37,039				
WSWV 1500 - 4 5	53	12,614	(1,433)	1 1	(746)				
Reversal / (Provision) for Sindh Workers' Welfare Fund (SWWF)									
Net income for the period before taxation		287,961	70,194	199,361	36,293				
Taxation		-	5.	-	-				
Net income for the period after taxation		287,961	70,194	199,361	36,293				
Other comprehensive income for the period			¥		-				
Total comprehensive income for the period	r.	287,961	70,194	199,361	36,293				
Allocation of net income for the period:		287.961	70,194						
Net income for the period after taxation		(14,799)	(9,035)						
Income already paid on units redeemed		273,162	61,159						
Accounting income available for distribution:									
- Relating to capital gains		8,965	-						
- Excluding capital gains		264,197	61,159						
- Excluding capital gains		273,162	61,159						

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 Faisa W 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

2021-22/FAD/KS/8757 February 9, 2022

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

Subject:

Financial results for the half year ended Dec 31, 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 DCF Income Fund, in their meeting

held at Head Office, on Tuesday, February 08, 2022 at 3:00 p.m, approved the financial results of MCB DCF Income Fund for the Half year ended December 31, 2021 as follows:

Unaudited

Oneyter ended

			Six months ended December 31,		December 31	
			2021	2020	2021	2020
				(Rupees in	'000)	
INCOME	2.4		68,907	34,283	41,603	6,350
Income from government securities			25,192	61,954	14,050	29,488
Income from term finance certificates			(26,433)	(1,420)	(16,246)	5,406
Net loss on sale of investments			62,008	41,176	34,453	22,851
Mark-up on bank deposits and term deposit receipts			4,485	8,049	595	2,308
Income from Margin Trading System (MTS) - net		1	24,530	21,545	2,267	17,244
Dividend income			19,687	(23,563)	(21,809)	(35,331)
Income / (loss) from spread transactions			100	87 85 9 85		
Unrealised appreciation on re-measurement of investments			9,824	52,075	45,594	47,433
classified as 'financial assets at fair value through profit or loss' - net		V)	1,517	3,757	1,001	2,842
Other income		_	189,717	197,856	101,508	98,591
Total income						
EXPENSES		Г				100 Miles
Remuneration of MCB-Arif Habib Savings and Investments			31,508	31,305	15,993	15,352
Limited - Management Company			4,094	4,070	2,079	1,996
Sindh sales tax on remuneration of the Management Company			2,100	2,087	1,066	1,024
Allocated expenses			16			
Remuneration of Central Depository Company of Pakistan			1,575	1,565	799	767
Limited - Trustee			205	204	104	100
Sindh sales tax on remuneration of the trustee			8,917	8,139	4,158	3,991
Calling and marketing expenses			420	417	213	204
Annual fee to the Securities and Exchange Commission of Pakistan		,	7,626	14,246	1,558	8,163
Brokerage, settlement and bank charges			357	442	168	252
Auditors' remuneration			1,072	91	33	57
Legal and professional charges			266	569	115	31,926
Others		-	58,140	63,135	26,286	31,920
Total operating expenses		-	131,577	134,721	75,222	66,665
Net income from operating activities				(2,694)		(1,333)
Reversal / (provision) for Sindh Workers' Welfare Fund (SWWF)		10 <u>.</u>	42,902		75,222	65,332
Net income for the period before taxation			174,479	132,027	13,444	05,552
Net income for the period before taxation			7.0	97.0		-
Taxation		<u>-</u>	174,479	132,027	75,222	65,332
Net income for the period after taxation		-	-	-		
Other comprehensive income for the period		_	174,479	132,027	75,222	65,332
Total comprehensive income for the period			1/4,4/9	102,027		
Allocation of net income for the period:			174,479	132,027		
Net income for the period after taxation			(15,109)			
Income already paid on units redeemed		14	159,370	118,437		
income arready paid on aims		,	155,570			
Accounting income available for distribution:		1		50,894		
- Relating to capital gains			159,370	67,543		
- Excluding capital gains		-1	159,370	118,437		
CONTRACTOR OF THE CONTRACTOR O		1				

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 trul

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

2021-22/FAD/KS/8768 February 9, 2022

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

Subject:

Financial results for the half year ended December 31, 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 Tuesday, February 08, 2022 at 3:00 p.m, approved the financial results of Pakistan Income Enhancement Fund for the half year ended December 31, 2021 as follows:

INCOME Income from government securities Income from term finance certificates Capital loss on sale of investments - net Mark-up on bank deposits Dividend income Income from Margin Trading System (MTS) - net Income / (loss) from spread transactions	Half year Decemb 2021 11,738 7,998 (13,939) 17,463 7,114		10,333 4,518	
Income from government securities Income from term finance certificates Capital loss on sale of investments - net Mark-up on bank deposits Dividend income Income from Margin Trading System (MTS) - net Income / (loss) from spread transactions	11,738 7,998 (13,939) 17,463 7,114	5,185 12,556 (2,270)	2021 in '000) 10,333 4,518	2020
Income from government securities Income from term finance certificates Capital loss on sale of investments - net Mark-up on bank deposits Dividend income Income from Margin Trading System (MTS) - net Income / (loss) from spread transactions	11,738 7,998 (13,939) 17,463 7,114	5,185 12,556 (2,270)	10,333 4,518	
Income from government securities Income from term finance certificates Capital loss on sale of investments - net Mark-up on bank deposits Dividend income Income from Margin Trading System (MTS) - net Income / (loss) from spread transactions	7,998 (13,939) 17,463 7,114	5,185 12,556 (2,270)	10,333 4,518	1.631
Income from government securities Income from term finance certificates Capital loss on sale of investments - net Mark-up on bank deposits Dividend income Income from Margin Trading System (MTS) - net Income / (loss) from spread transactions	7,998 (13,939) 17,463 7,114	12,556 (2,270)	4,518	1.631
Income from term finance certificates Capital loss on sale of investments - net Mark-up on bank deposits Dividend income Income from Margin Trading System (MTS) - net Income / (loss) from spread transactions	(13,939) 17,463 7,114	(2,270)		100000000000000000000000000000000000000
Capital loss on sale of investments - net Mark-up on bank deposits Dividend income Income from Margin Trading System (MTS) - net Income / (loss) from spread transactions	17,463 7,114			3,814
Mark-up on bank deposits Dividend income Income from Margin Trading System (MTS) - net Income / (loss) from spread transactions	17,463 7,114	8 823	(13,091)	(363)
Dividend income Income from Margin Trading System (MTS) - net Income / (loss) from spread transactions	7,114		12,502	5,121
Income from Margin Trading System (MTS) - net Income / (loss) from spread transactions	2007/12/2017	5,247	1,277	4,907
Income / (loss) from spread transactions	1 1	1,811	-	508
	16,930	(10,389)	2,882	(11,779)
		108/2011/2010/201	(5,585)	
Net unrealised (loss) / gain on derivatives			-	
Unrealised appreciation on re-measurement of investments classified as	4,208	12,748	19,892	12,363
'financial assets at fair value through profit or loss' - net	511	99	237	75
Other income				
Total income	52,024	33,810	32,965	16,277
EXPENSES Remuneration of MCB-Arif Habib Savings and Investments Limited -		V. 100 100 100 100 100 100 100 100 100 10		
	5,183	2,513	3,190	1,141
Management Company	674	326	415	148
Sindh sales tax on remuneration of the Management Company	539	356	350	180
Allocated expenses			7.0	
Remuneration of Central Depository Company of Pakistan	405	266	263	135
Limited - Trustee	53	35	34	18
Sindh sales tax on remuneration of the Trustee	165	2,663	1.53	1,349
Selling and marketing expenses	108	71	70	36
Annual fee to the Securities and Exchange Commission of Pakistan	2,099	2,098	692	1,549
Brokerage, settlement charges and bank charges	678	555	464	384
Fees and subscription	331	373	186	228
Auditors' remuneration	472	69	37	35
Legal and professional charges	15	16	(13)	15
Other expenses Total expenses	10,722	9,341	5,688	5,218
1 otal expenses		24.460	27,277	11,059
Net income from operating activities	41,302	24,469	2/,2//	(221
Provision for Sindh Workers' Welfare Fund (SWWF)	9,434	(489)	0.50	(22)
	50,736	23,980	27,277	10,838
Net income for the period before taxation			-	-
Taxation				
A CONTRACT OF THE PARTY OF THE	50,736	23,980	27,277	10,838
Net income for the period after taxation				
Other comprehensive income for the period		02.000	20.200	10,838
Total comprehensive income for the period	50,736	23,980	27,277	10,836
Allocation of net income for the period:	50,736	23,980		
Net income for the period after taxation	(14,026)	(2,760)		
Income already paid on units redeemed	36,710	21,220		
Accounting income available for distribution		9,605		
- Relating to capital gains	36,710	11,615		
- Excluding capital gains	36,710	21,220		

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

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

2021-22/FAD/KS/8771

February 09, 2022

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

Subject:

Financial results for the Half year ended December 31, 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 Fund, in their meeting held at Head office, on Tuesday, February 08, 2022 at 3:00 p.m, approved the financial results of MCB Cash Management Optimizer Fund for the Half year ended December 31, 2021 as follows:

		(Unaudited)				
		Half yea			er ended	
		December 31,	December 31,	December 31,	December 31,	
		2021	2020	2021	2020	
		(Rupees in '000)				
INCOME		66,520	(2,437)	40,892	7,825	
Capital gain / (loss) on sale of investments - net		11,015	(2,13.)	11,015		
Profit on term deposits		926,554	571,385	574,584	357,595	
Profit on bank deposits			570,452	162,875	252,385	
Income from government securities		414,657	5/0,452	102,075	202,000	
Income from commercial papers		-	1,005	1 1	3.1	
Income on letter of placement			1,985	789,366	617,805	
		1,418,746	1,141,385	/89,300	017,005	
Unrealised gain on re-measurement of						
investments classified as 'financial assets at				2.000		
fair value through profit or loss'- net		2,960		2,960	617,805	
Total income		1,421,706	1,141,385	792,326	017,003	
	27					
EXPENSES						
Remuneration of MCB-Arif Habib Savings and Investments Limited		45.554	49,071	21,123	23,114	
- Management Company		45,554	2775.555.55	2,746	3,004	
Sindh Sales tax on remuneration of the Management Company		5,922	6,378	8,163	8,300	
Allocated expenses		10,142	15,681	8,103	8,300	
Remuneration of Central Depository Company of Pakistan			595004		£ 202	
Limited - Trustee		9,964	10,191	4,761	5,393	
Sindh Sales tax on remuneration of Trustee		1,295	1,325	619	701	
Selling and marketing expenses		26,838	- 1			
Annual fee to the Securities and Exchange			1 1	100000		
Commission of Pakistan		3,332	3,136	1,732	1,664	
Legal and professional charges	51	469	69	35	35	
Brokerage expenses		1,018	179	419	115	
Auditor's remuneration		542	631	294	383	
		685	561	353	284	
Other expenses		105,761	87,222	40,245	42,993	
Total operating expenses		. 215 045	1,054,163	752,081	574,812	
Net income from operating activities		1,315,945	1,034,103	752,001	- 80	
(Reversal) / provision for Sindh Workers' Welfare Fund		134,276	(21,083)	150	(11,496)	
Net (loss) / income for the period before taxation		1,450,221	1,033,080	752,081	563,316	
Taxation	,		85	157/1		
Net income for the period after taxation		1,450,221	1,033,080	752,081	563,316	
37 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		-			*	
Other comprehensive Income for the year		1,450,221	1,033,080	752,081	563,316	
Total comprehensive income for the year		1,400,221	1,000,000			
Allocation of net income for the period:		1,450,221	1,033,080			
Net income for the period		(141,967)	(75,394)			
Income already paid on units redeemed		1,308,254	957,686			
Accounting income available for distribution	*					
- Relating to capital gains		56,973				
- Excluding capital gains		1,251,281	957,686]		
- Excusuitg capital game		1,308,254	957,686			

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 Faisal Company Secretary

Yours truly

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

2021-2022/FAD/KS/8766 February 09, 2022

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

Subject:

Financial results for the Half year ended December 31, 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, on Tuesday, February 08, 2022 at 3:00 p.m, approved the financial results of Pakistan Capital Market Fund for the Half year ended December 31, 2021 as follows:

-(Un-audited) -Six months period ended Quarter ended December 31 December 31, 2021 2020 2021 2020 (Rupees in '000) -INCOME (10,817 45,338 (1,146) 20.891 Capital (loss) / gain on sale of investments - net 4,368 3,069 8.993 3.584 Dividend income 1,830 1,485 3,246 2,700 Income from government securities 21 23 10 12 Income from term finance certificates 887 2.830 2.412 1.076 Profit on bank deposits 21 34 41 60 Income on deposit with NCCPL exposure margin Unrealised (diminution) / appreciation on re-measurement of investments 6.747 classified as 'financial assets at fair value through profit or loss' - net (10.945)34.720 4.217 (6,631) Total income EXPENSES Remuneration of MCB-Arif Habib Savings & Investments 3,886 2,359 7,793 4,702 Limited - Management Company 306 1,013 Sindh Sales tax on remuneration of the Management Company 118 233 235 116 Allocated expenses Remuneration of Central Depository Company of Pakistan 470 232 236 Limited - Trustee 60 61 30 31 Sindh sales tax on remuneration of the trustee 1,592 3,174 Selling and marketing expenses 47 Annual fee to the Securities and Exchange Commission of Pakistan 796 1,510 410 642 Securities transaction cost 152 Settlement and bank charges 306 306 166 26 14 Fees and subscription 341 405 196 260 Auditors' remuneration 14 Printing and related costs 13 16 (12) Legal and professional charges 469 11,550 11,632 5,595 5.788 Total operating expenses 27,337 77.205 4,781 Net (loss) / income from operating activities (18.181) 6,269 (1,544)(547) Provision for Sindh Workers' Welfare Fund (SWWF) (11,912) 75,661 4,781 26,790 Net (loss) / income for the period before taxation 4,781 26,790 (11.912)75,661 Net income for the period after taxation Other comprehensive income for the period 26,790 75.661 (11.912)4,781 Total comprehensive income for the period Allocation of net income for the period: Net income for the period after taxation 75.661 (4,622)Income already paid on units redeemed Accounting income available for distribution: 71.039 - Relating to capital gains - Excluding capital gains

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
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