

2021-22/CAD/MAR/PSX/9277

FORM-7

April 20, 2022

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

Dear Sir

FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2022

We have to inform you that the Board of Directors of our Company, in their meeting held on Wednesday, April 20, 2022 at 11:00 a.m. at the 2nd Floor, Adamjee House, I.I Chundrigarh Road, Karachi / video link, recommended the following:

(i) Cash dividend:

The Board Has recommended issuing Nil % Cash Dividend.

(ii) Bonus shares:

The Board Has recommended issuing Nil % Bonus Shares.

(iii) Right shares:

The Board Has recommended issuing Nil % Right Shares.

(iv) Any other entitlement/corporate action:

-N/A-

(v) Any other price-sensitive information:

-N/A-

The financial results of the Company are attached as Annexure.

The Quarterly Report of the Company for the period ended March 31, 2022, will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

Altaf Ahmad Faisal Company Secretary

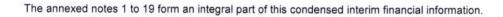
Encl: Annexure A



MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2022

ANNEXURE 'A'

	Nine months ended		Quarter ended			
	March 31 2022	March 31 2021	March 31 2022	March 31 2021		
	Rupees					
Revenue						
Management fee / investment advisory fee	634,411,129	548,588,851	188,687,521	200,530,508		
Processing and other related income	42,894,175	37,959,419	19,693,981	16,341,543		
Profit on bank deposits	1,361,406	1,000,367	532,232	319,006		
Dividend income	3,813,668	14,509,527	1,499,082	2,431,710		
Capital gain / (loss) on sale of investments - net	10,144,503	27,200,111	3,603,860	15,480,250		
Unrealized appreciation on re-measurement of investments classified as 'financial assets at fair						
value through profit or loss' - net	(711,280)	108,368,606	6,301,634	(2,124,707)		
Total income	691,913,601	737,626,879	220,318,310	232,978,308		
Expenses						
Administrative expenses	(340,585,149)	(322,380,795)	(114,845,931)	(116,449,759)		
Selling and distribution expenses	(91,487,382)	(46,279,784)	(45,886,374)	(14,485,318)		
Financial charges	(4,313,691)	(5,567,185)	(1,492,378)	(1,772,497)		
	(436,386,222)	(374,227,764)	(162,224,683)	(132,707,574)		
Other income	3,536,565	3,146,283	1,748,217	1,357,936		
Profit for the period before taxation	259,063,945	366,545,399	59,841,845	101,628,670		
Taxation						
- Current	(74,132,141)	(70,801,109)	(30,331,032)	(27,000,000)		
- Prior	(925,070)	3,446,922	(925,070)	3,446,922		
- Deferred	851,971	(11,400,000)	11,551,971	(700,000)		
	(74,205,240)	(78,754,187)	(19,704,131)	(24,253,078)		
Profit for the period after taxation	184,858,705	287,791,212	40,137,714	77,375,592		
Earnings per share - basic and diluted (Rupees)	2.57	4.00	0.56	1.07		







MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2022

(-	Nine months ended		Quarter ended		
::	March 31,	2019	March 31,	2019	
	2022	2021	2022	2021	
·-	Rupees				
Profit for the period after taxation	184,858,705	287,791,212	40,137,714	77,375,592	
Other comprehensive income for the period					
Items that may be reclassified subsequently to profit or loss					
Net unrealized appreciation / (diminution) on re-measurement of 'available for sale' investments				I.	
net of deferred tax	-	-	-	(4)	
		-	5. 7 .5		
Total comprehensive income for the period	184,858,705	287,791,212	40,137,714	77,375,592	

The annexed notes 1 to 19 form an integral part of this condensed interim financial information.

