



August 16, 2022

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

Dear Sir,

FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2022

We have to inform you that the Board of Directors of our Company, in their meeting held on Monday, August 15, 2022 at 03:00 p.m. at Adamjee House, Karachi recommended the following:

- (i) Final Cash dividend: Re. 1.00 per share i.e. 10.0 per cent. This is in addition to an interim dividend of Rs. 2.00 per share i.e. 20.0 per cent.
- (ii) Bonus shares: nil
- (iii) Right shares: nil
- (iv) Any other entitlement/corporate action: nil
- (v) Any other price-sensitive information: nil

The financial results of the Company are attached as ***Annexure A***.

The Annual General Meeting of the Company will be held on October 24, 2022 at 11:30 a.m. at Ramada Creek, Karachi.

The above entitlement will be paid to the shareholders whose names will appear in the Register of Member on October 14, 2022.

The Share Transfer Books of the Company will be closed from October 17, 2022 to October 24, 2022 (both days Inclusive). Transfers received at the office of our Share Registrar – M/s CDC Share Registrar Service Limited, CDC House Shahra-e-Faisal, Karachi at the close of Business on October 14, 2022 will be treated in time for the purpose of above entitlement to the transferee.

The Annual Report of the Company for the period ended June 30, 2022 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

Altaf Ahmad Faisal
Company Secretary

Encls: **Annexure A**



MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2022

	2022	2021
	----- Rupees -----	----- Rupees -----
REVENUE		
Management and investment advisory fee	849,581,990	752,077,846
Sales load and other related income	62,785,780	52,056,974
Profit on savings accounts	2,156,554	1,366,115
Income on government securities	508,583	-
Dividend income on short term investments	5,409,349	19,588,106
Gain on sale of short term investments - net	4,689,353	49,793,111
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(43,219,728)	118,812,729
Total revenue	<u>881,911,881</u>	<u>993,694,881</u>
EXPENSES		
Administrative expenses	480,177,746	415,320,802
Selling and distribution expenses	93,773,219	71,651,600
Total expenses	<u>573,950,965</u>	<u>486,972,402</u>
Financial charges	5,923,413	7,443,547
Other expenses	10,016,466	18,014,540
	15,939,879	25,458,087
Other income	1,550,533	3,441,389
Profit for the year before taxation	<u>293,571,570</u>	<u>484,705,781</u>
Taxation - net	(120,209,925)	(108,271,618)
Profit for the year after taxation	<u><u>173,361,645</u></u>	<u><u>376,434,163</u></u>
	----- Rupees -----	----- Rupees -----
Earnings per share	<u><u>2.41</u></u>	<u><u>5.23</u></u>



MCB-ARIF HABIB
Savings and Investments Limited

**MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2022**

	2022	2021
	----- Rupees -----	
Profit for the year after taxation	173,361,645	376,434,163
Other comprehensive income for the year	-	-
Total comprehensive income for the year	<u>173,361,645</u>	<u>376,434,163</u>

28