

April 27, 2015

Form 7

The General Manager
Islamabad Stock Exchange Limited
ISE Towers,
55-B, Jinnah Avenue,
Islamabad.

Subject: Financial results for the nine months and quarter ended March 31, 2015.

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 (PCMF) in their meeting held at MCB House, Lahore, on Friday April 24, 2015 at 3:00 pm, approved the financial results of Pakistan Capital Market Fund for the nine months and quarter ended March 31, 2015 as follows:

	Nine months ended March 31,		Quarter ended March 31,	
	2015	2014	2015	2014
	(Rupees in '000)			
Income				
Capital gain on sale of investments - net	43,499	13,124	22,534	5,759
Dividend income	10,514	10,586	5,054	3,306
Income from government securities	5,063	5,079	2,162	1,689
Income from term finance certificates	1,875	4,665	505	1,473
Profit on bank deposits	3,786	2,927	1,243	656
Other income	18	-	6	-
Income from preference shares	-	83	-	83
	64,756	36,464	31,503	12,966
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'at fair value through profit or loss'	18,453	25,447	(10,109)	10,213
Reversal / (provision) against term finance certificate	-	2	-	-
Total income	83,209	61,913	21,394	23,179
Expenses				
Remuneration of the Management Company	6,478	5,413	2,543	1,652
Sindh Sales tax and Federal Excise Duty on management fee	2,164	1,871	849	571
Remuneration of Central Depository Company of Pakistan Limited - Trustee	648	567	254	173
Annual fee - Securities and Exchange Commission of Pakistan	275	230	108	70
Security transaction cost	1,741	1,103	377	502
Legal and professional charges	-	168	-	31
Auditor's remuneration	382	436	92	130
Other expenses	427	462	106	117
Total operating expenses	12,114	10,250	4,330	3,246
Net operating income for the period	71,094	51,663	17,064	19,933
Net element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed	6,792	(3,524)	1,880	(1,474)
Provision for Workers' Welfare Fund	(1,558)	(963)	(379)	(369)
Net income for the period before taxation	76,329	47,176	18,566	18,090
Taxation	-	-	-	-
Net income for the period after taxation	76,329	47,176	18,566	18,090
Other comprehensive income for the period				
Items that are or may be reclassified to profit and loss account				
Net unrealised (diminution) / appreciation on revaluation of investment classified as 'available for sale'	(5,484)	13	(5,716)	13
Total comprehensive income for the period	70,845	47,189	12,850	18,103

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 requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Yours truly,


Muhammad Saqib Saleem
Chief Financial Officer & Company Secretary.

MCB-Arif Habib Savings and Investments Limited

Head Office: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST)
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April 27, 2015

Form 7

The General Manager
Islamabad Stock Exchange Limited
55-B ISE Towers, Jinnah Avenue
Islamabad

Subject:**Financial results for the nine months and quarter ended March 31, 2015.**

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited the management company of **Pakistan International Element Islamic Asset Allocation Fund (PIEIF)** in their meeting held at MCB House, Lahore, on Friday April 24, 2015 at 3:00 pm, approved the financial results of Pakistan International Element Islamic Asset Allocation Fund for the nine months and quarter ended March 31, 2015 as follows:

	Nine months ended March 31,		Quarter ended March 31,	
	2015	2014	2015	2014
	(Rupees in '000)			
Income				
Capital gain / (loss) on sale of investments - net	74,149	3,691	42,027	1,018
Dividend income	16,838	7,341	6,854	1,979
Income from government securities	-	3,380	-	1,097
Income from investment in sukuk bonds	3,080	537	687	355
Profit on bank deposits	2,806	2,160	1,120	357
Net unrealised appreciation in value of investments at 'fair value through profit or loss'	17,400	21,948	(15,305)	10,017
	114,273	39,057	35,383	14,823
Expenses				
Remuneration of Management Company	6,596	3,646	2,492	1,274
Sales tax and Federal Excise Duty on remuneration of Management Company	2,188	1,234	829	432
Remuneration of Central Depository Company of Pakistan Limited - Trustee	676	520	255	173
Annual fee - Securities and Exchange Commission of Pakistan	321	174	121	61
Provision for Workers' Welfare Fund	2,155	814	744	379
Securities transaction cost	1,422	688	463	287
Settlement and Bank charges	331	219	133	74
Printing and related cost	192	18	51	18
Fees and subscription	187	147	60	47
Legal and professional charges	-	47	-	8
Auditors' remuneration	387	371	122	131
Donation expense	302	114	100	42
Total expenses	14,757	7,992	5,370	2,926
Net element of (loss) / income and capital gains / (losses) included in prices of units issued less those in units redeemed	99,516	31,065	30,013	11,897
Net income for the period before taxation	6,082	8,839	6,314	6,674
Taxation	105,598	39,904	36,327	18,571
Net income for the period after taxation	-	-	-	-
Other comprehensive income for the period	105,598	39,904	36,327	18,571
Net unrealised appreciation on remeasurement of investments classified as 'available-for-sale'	(9,440)	-	(11,247)	-
Total comprehensive income for the period	96,158	39,904	25,080	18,571

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 requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Yours Truly,


Muhaammad Saqib Saleem
Chief Financial Officer & Company Secretary

April 27, 2015

Form-7

The General Manager,
Islamabad Stock Exchange Limited
ISE Towers,
55-B, Jinnah Avenue,
Islamabad.

Subject: Financial results for the nine months and quarter ended March 31, 2015.

Dear Sir,

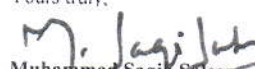
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Pakistan Income Enhancement Fund (PIEF)** in their meeting held at MCB House, Lahore, on Friday March 24, 2015 at 3:00 pm, approved the financial results of **Pakistan Income Enhancement Fund** for the nine months and quarter ended March 31, 2015 as follows:

	Nine months ended		Quarter ended	
	31 March		31 March	
	2015	2014	2015	2014
	----- (Rupees in '000) -----			
Income				
Capital gain / (loss) on sale of investments - net	46,660	(1,135)	42,866	710
Income from term finance and sukuk certificates	26,654	24,019	6,836	8,373
Income from government securities	98,625	51,386	32,491	13,193
Profit on bank deposits	8,122	4,947	3,953	2,000
Net unrealised appreciation / (diminution) in fair value of investments classified as 'at fair value through profit or loss'	5,076	6,011	(21,760)	8,338
(Provision) / reversal of principal against non-performing exposures	(3,893)	2,929	-	-
Total income	181,244	88,157	64,386	32,614
Expenses				
Remuneration of Management Company	17,692	11,773	6,148	3,251
Sales tax and Federal Excise Duty on remuneration of Management Company	5,909	4,069	2,053	1,125
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,641	1,269	558	368
Annual fee - Securities and Exchange Commission of Pakistan	885	589	308	163
Securities transaction cost	377	173	157	106
Settlement and bank charges	315	260	110	90
Fees and subscriptions	171	159	56	47
Legal and professional charges	-	27	-	7
Auditors' remuneration	372	385	105	128
Amortization of preliminary expenses and floatation costs	-	31	-	-
Printing and related costs	94	190	15	46
Total expenses	27,456	18,925	9,510	5,331
Net element of (loss) / and capital (losses) included in prices of units issued less those in units redeemed	153,788	69,232	54,876	27,283
Provision for Workers' Welfare Fund	(16,403)	(1,982)	(4,876)	(1,608)
Net income for the period before taxation	(2,748)	(6,643)	(1,000)	(1,356)
Taxation	134,637	60,607	49,000	24,319
Net income for the period after taxation	134,637	60,607	49,000	24,319
Other comprehensive income for the period				
<i>Items to be reclassified to profit and loss account</i>				
Net unrealised appreciation on remeasurement of investments classified as 'available-for-sale'	23,484	209	9,846	209
Total comprehensive income for the period	158,121	60,816	58,846	24,528

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

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Yours truly,


Muhammad Saqib Saleem
Chief Financial Officer & Company Secretary

Under sealed cover

April 27, 2015

Form 7

The General Manager
Islamabad Stock Exchange Limited
ISE Towers,
55-B, Jinnah Avenue,
Islamabad.

Subject: Financial results for the nine months and quarter ended March 31, 2015.

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 (PCF) in their meeting held at MCB House, Lahore, on Friday April 24, 2015 at 3:00 pm, approved the financial results of Pakistan Cash Management Fund for the nine months and quarter ended March 31, 2015 as follows:

	Nine months ended March 31,		Quarter ended March 31,	
	2015	2014	2015	2014
	----- (Rupees in '000) -----			
INCOME				
Income from investments				
Capital gain on sale of investments - net	187,814	213,780	40,496	80,383
Profit on bank deposits	998	4,773	983	5,293
Other income	8,198	16,782	3,392	2,857
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	14	13	11	13
Total income	203	(921)	457	817
	197,227	234,426	45,339	89,363
OPERATING EXPENSES				
Performance fee of Management Company	19,679	23,657	4,488	8,847
Sales tax and Federal Excise Duty on performance fee of Management Company	6,573	8,176	1,499	3,058
Securities transaction cost	205	169	48	94
Legal and professional	-	48	-	18
Total operating expenses	26,457	32,050	6,035	12,017
Net income from operating activities	170,771	202,376	39,305	77,346
Element of (loss) and capital (losses) / gain included in prices of units issued less those in units redeemed - net	(69,504)	(1,170)	(28,925)	(2,497)
Provision for Workers' Welfare Fund	(2,025)	(4,024)	(207)	(1,497)
Net income for the period before taxation	99,242	197,182	10,173	73,352
Taxation	-	-	-	-
Net income for the period after taxation	99,242	197,182	10,173	73,352
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	99,242	197,182	10,173	73,352
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.

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Yours truly,


Muhammad Saqib Saleem
Chief Financial Officer & Company Secretary

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Under Sealed Cover

April 27, 2015

The General Manager
Islamabad Stock Exchange Limited
55-B ISE Towers, Jinnah Avenue
Islamabad

Form 7

Subject: Financial results for the nine months and quarter ended March 31, 2015.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited the management company of **MetroBank Pakistan Sovereign Fund** in their meeting held at MCB House, Lahore, on Friday April 24, 2015 at 3:00 p.m, approved the financial results of MetroBank Pakistan Sovereign Fund for the Nine months and quarter ended March 31, 2015 as follows:

	Nine Months ended March 31,		Quarter ended March 31,	
	2015	2014	2015	2014
	------(Rupees in '000)-----			
Income				
Capital gain / (loss) on sale of government securities - net	227,902	(2,790)	167,520	5,811
Income from government securities	384,643	55,515	206,451	16,269
Income from reverse repurchase transactions in government securities	-	48	-	-
Profit on bank deposits	20,988	3,597	8,671	1,387
	633,533	56,370	382,642	23,467
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'at fair value through profit or loss'	39,609	7,626	(42,082)	9,272
Total income	673,142	63,996	340,560	32,739
Expenses				
Remuneration of the Management Company	44,405	5,716	23,379	1,853
Sindh Sales tax and Federal Excise Duty on Management Fee	14,831	1,976	7,809	641
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,470	881	1,772	241
Annual Fee - Securities and Exchange Commission of Pakistan	2,907	451	1,587	123
Auditors' remuneration	415	620	123	168
Brokerage expenses	2,003	359	1,085	251
Other expenses	1,085	369	503	113
Total operating expenses	69,116	10,372	36,258	3,390
Net income from operating activities	604,026	53,624	304,302	29,349
Net element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed	379,998	25,990	135,085	30,837
Provision for workers' welfare fund	(19,680)	(1,592)	(8,787)	(1,203)
Net income for the period before taxation	964,344	78,022	430,600	58,983
Taxation	-	-	-	-
Net income for the period after taxation	964,344	78,022	430,600	58,983
Other comprehensive income for the period:				
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'available for sale'	81,008	(392)	35,938	(392)
	1,045,352	77,630	466,538	58,591

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Yours Truly,



Muhammad Saqib Saleem
Chief Financial Officer & Company Secretary



MCB-Arif Habib Savings and Investments Limited

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April 27, 2015

Form 7

The General Manager
Lahore Stock Exchange Limited
Stock Exchange Building
19, Khayaban-e-Aiwan-e-Iqbal
Lahore

Subject: Financial results for the nine months and quarter ended March 31, 2015.

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 (PCMF) in their meeting held at MCB House, Lahore, on Friday April 24, 2015 at 3:00 pm, approved the financial results of Pakistan Capital Market Fund for the nine months and quarter ended March 31, 2015 as follows:

	Nine months ended March 31,		Quarter ended March 31,	
	2015	2014	2015	2014
(Rupees in '000)				
Income				
Capital gain on sale of investments - net	43,499	13,124	22,534	5,759
Dividend income	10,514	10,586	5,054	3,306
Income from government securities	5,063	5,079	2,162	1,689
Income from term finance certificates	1,875	4,665	505	1,473
Profit on bank deposits	3,786	2,927	1,243	656
Other income	18	-	6	-
Income from preference shares	-	83	-	83
	64,756	36,464	31,503	12,966
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'at fair value through profit or loss'	18,453	25,447	(10,109)	10,213
Reversal / (provision) against term finance certificate	-	2	-	-
Total income	83,209	61,913	21,394	23,179
Expenses				
Remuneration of the Management Company	6,478	5,413	2,543	1,652
Sindh Sales tax and Federal Excise Duty on management fee	2,164	1,871	849	571
Remuneration of Central Depository Company of Pakistan Limited - Trustee	648	567	254	173
Annual fee - Securities and Exchange Commission of Pakistan	275	230	108	70
Security transaction cost	1,741	1,103	377	502
Legal and professional charges	-	168	-	31
Auditor's remuneration	382	436	92	130
Other expenses	427	462	106	117
Total operating expenses	12,114	10,250	4,330	3,246
Net operating income for the period	71,094	51,663	17,064	19,933
Net element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed	6,792	(3,524)	1,880	(1,474)
Provision for Workers' Welfare Fund	(1,558)	(963)	(379)	(369)
Net income for the period before taxation	76,329	47,176	18,566	18,090
Taxation	-	-	-	-
Net income for the period after taxation	76,329	47,176	18,566	18,090
Other comprehensive income for the period				
Items that are or may be reclassified to profit and loss account				
Net unrealised (diminution) / appreciation on revaluation of investment classified as 'available for sale'	(5,484)	13	(5,716)	13
Total comprehensive income for the period	70,845	47,189	12,850	18,103

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

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Yours truly,


Muhammad Saqib Saleem
Chief Financial Officer & Company Secretary.

MCB-Arif Habib Savings and Investments Limited

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April 27, 2015

Form-7

The General Manager
Lahore Stock Exchange Limited
Stock Exchange Building
19, Khayaban-e-Aiwan-e-Iqbal
Lahore.

Subject: **Financial results for the nine months and quarter ended March 31, 2015.**

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** (formerly MCB Dynamic Cash Fund) in their meeting held at MCB House, Lahore, on Friday April 24, 2015 at 3:00 pm, approved the financial results of **MCB DCF Income Fund** (formerly MCB Dynamic Cash Fund) for the nine months and quarter ended March 31, 2015 as follows:

	Nine months ended March 31,		Quarter ended March 31,	
	2015	2014	2015	2014
	----- (Rupees in '000) -----			
Income				
Income from government securities	773,811	581,884	269,605	208,621
Income from term finance certificates	164,941	160,305	53,526	55,411
Capital gain on sale and redemption of investments	278,236	20,678	265,718	24,302
Profit on bank deposits and term deposit receipts	82,712	113,624	24,823	37,073
Dividend Income	958	-	958	-
Other income	772	-	292	-
	<u>1,301,430</u>	<u>876,491</u>	<u>614,922</u>	<u>325,407</u>
Net unrealised appreciation / (diminution) on re-measurement of investments classified 'at fair value through profit or loss - held-for-trading' (Charge) / reversal of provision against debt securities	12,457	10,759	(150,242)	37,694
	<u>(6,400)</u>	<u>6,450</u>	<u>(3,067)</u>	<u>-</u>
Total income	<u>1,307,487</u>	<u>893,700</u>	<u>461,612</u>	<u>363,101</u>
Operating expenses				
Remuneration of Management Company	140,091	122,025	49,989	41,260
Sales tax and Federal Excise Duty on remuneration of Management Company	46,791	42,172	16,697	14,260
Remuneration of Central Depository Company of Pakistan Limited - Trustee	7,739	6,896	2,727	2,320
Annual fee - Securities and Exchange Commission of Pakistan	7,005	6,101	2,500	2,063
Security transaction cost	2,591	1,816	1,703	1,185
Auditors' remuneration	571	609	174	228
Other expenses	782	1,024	(452)	403
Total operating expenses	<u>205,570</u>	<u>180,643</u>	<u>73,338</u>	<u>61,719</u>
	<u>1,101,917</u>	<u>713,057</u>	<u>388,274</u>	<u>301,382</u>
Element of income / (loss) and capital gains / (losses) included in the prices of units issued less those in units redeemed	65,213	(11,921)	71,819	(9,022)
Provision for Workers' Welfare Fund	(23,343)	(14,023)	(9,202)	(5,847)
Net income for the period before taxation	<u>1,143,787</u>	<u>687,113</u>	<u>450,891</u>	<u>286,513</u>
Taxation	-	-	-	-
Net income for the period after taxation	<u>1,143,787</u>	<u>687,113</u>	<u>450,891</u>	<u>286,513</u>
Other comprehensive income for the period				
Unrealised gain / loss on revaluation of investments classified as 'available-for-sale' - net	195,196	(2,068)	64,347	(2,068)
Total comprehensive income for the period	<u>1,338,983</u>	<u>685,045</u>	<u>515,237</u>	<u>284,445</u>

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Yours truly,


Muhammad Sagib Saleem
Chief Financial Officer & Company Secretary

MCB-Arif Habib Savings and Investments Limited

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April 27, 2015

Form 7

The General Manager
Lahore Stock Exchange Limited
Stock Exchange Building
Khayaban-e-Aiwan-e-Iqbal
Lahore

Subject:**Financial results for the nine months and quarter ended March 31, 2015.**

Dear Sir,

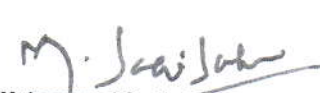
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited the management company of **Pakistan International Element Islamic Asset Allocation Fund (PIEIF)** in their meeting held at MCB House, Lahore, on Friday April 24, 2015 at 3:00 pm, approved the financial results of Pakistan International Element Islamic Asset Allocation Fund for the nine months and quarter ended March 31, 2015 as follows:

	Nine months ended March 31,		Quarter ended March 31,	
	2015	2014	2015	2014
	----- (Rupees in '000) -----			
Income				
Capital gain / (loss) on sale of investments - net	74,149	3,691	42,027	1,018
Dividend income	16,838	7,341	6,854	1,979
Income from government securities	-	3,380	-	1,097
Income from investment in sukuk bonds	3,080	537	687	355
Profit on bank deposits	2,806	2,160	1,120	357
Net unrealised appreciation in value of investments at 'fair value through profit or loss'	17,400	21,948	(15,305)	10,017
	114,273	39,057	35,383	14,823
Expenses				
Remuneration of Management Company	6,596	3,646	2,492	1,274
Sales tax and Federal Excise Duty on remuneration of Management Company	2,188	1,234	829	432
Remuneration of Central Depository Company of Pakistan Limited - Trustee	676	520	255	173
Annual fee - Securities and Exchange Commission of Pakistan	321	174	121	61
Provision for Workers' Welfare Fund	2,155	814	744	379
Securities transaction cost	1,422	688	463	287
Settlement and Bank charges	331	219	133	74
Printing and related cost	192	18	51	18
Fees and subscription	187	147	60	47
Legal and professional charges	-	47	-	8
Auditors' remuneration	387	371	122	131
Donation expense	302	114	100	42
Total expenses	14,757	7,992	5,370	2,926
	99,516	31,065	30,013	11,897
Net element of (loss) / income and capital gains / (losses) included in prices of units issued less those in units redeemed	6,082	8,839	6,314	6,674
Net income for the period before taxation	105,598	39,904	36,327	18,571
Taxation	-	-	-	-
Net income for the period after taxation	105,598	39,904	36,327	18,571
Other comprehensive income for the period				
Net unrealised appreciation on remeasurement of investments classified as 'available-for-sale'	(9,440)	-	(11,247)	-
Total comprehensive income for the period	96,158	39,904	25,080	18,571

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 requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Yours Truly,


Muhammad Saqib Saleem
Chief Financial Officer & Company Secretary

find us on

MCB-Arif Habib Savings and Investments Limited

Head Office: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST)
Fax: (+92-21) 32276908, 32276898. URL: www.mcbah.com Email: info@mcbah.com



Under sealed cover

April 27, 2015

Form 7

The General Manager
Lahore Stock Exchange Limited,
Lahore Stock Exchange Building,
19, Khayaban-e-Aiwan-e-Iqbal,
Lahore

Subject: Financial results for the nine months and quarter ended March 31, 2015.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Dynamic Allocation Fund (MCBDAF) in their meeting held at MCB House, Lahore, on Friday April 24, 2015 at 3:00 pm, approved the financial results of MCB Dynamic Allocation Fund for the nine months and quarter ended March 31, 2015 as follows:

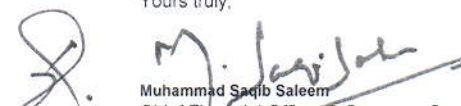
	Nine months ended March 31,		Quarter ended March 31,	
	2015	2014	2015	2014
	(Rupees in '000)			
Income				
Capital gain on sale of investments	103,566	13,349	65,487	10,848
Loss from spread transactions	-	-	-	-
Dividend income	12,163	13,273	8,098	1,980
Profit on bank deposits	15,039	6,980	5,902	2,538
Income from government securities	35,317	25,397	13,182	10,524
Income from term finance certificates	2,260	2,362	735	721
Other Income	19	17	8	6
	168,364	61,378	93,412	26,617
Net unrealised appreciation/(diminution) on re-measurement of investments classified as financial assets at 'fair value through profit or loss'	5,505	3,890	(17,281)	2,279
Total income	173,869	65,268	76,131	28,896
Expenses				
Remuneration of the Management Company	15,445	9,119	6,913	3,348
Sindh Sales tax and Federal Excise Duty on Management Fee	5,159	3151	2,309	1,157
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,443	955	592	334
Annual fee to Securities and Exchange Commission of Pakistan	734	454	329	159
Brokerage and settlement charges	4,675	3,563	1,382	1,177
Amortisation of preliminary expenses	-	-	-	-
Auditor's remuneration	522	412	155	122
Other expenses	403	497	162	160
Total operating expenses	28,381	18,151	11,842	6,457
Net income from operating activities	145,488	47,117	64,289	22,439
Element of income and capital gains included in the prices of units issued less those in units redeemed	100,522	8,968	87,482	4,656
Provision for workers' welfare fund	(4,920)	(1,122)	(3,036)	(542)
Net income for the period before taxation	241,090	54,963	148,735	26,552
Taxation	-	-	-	-
Net income for the period after taxation	241,090	54,963	148,735	26,552

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 requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Yours truly,



Muhammad Saqib Saleem
Chief Financial Officer & Company Secretary

MCB-Arif Habib Savings and Investments Limited

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April 27, 2015

FORM 7

The General Manager
Lahore Stock Exchange Limited
Lahore Stock Exchange Building
19, Khayaban-e-Aiwan-e-Iqbal
Lahore.

Subject: Financial results for the nine months and quarter ended March 31, 2015.

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 (CMOP)** in their meeting held at MCB House, Lahore, on Friday April 24, 2015 at 3:00 pm, approved the financial results of MCB Cash Management Optimizer for the nine months and quarter ended March 31, 2015 as follows:

	Nine months ended March 31,		Quarter ended March 31,	
	2015	2014	2015	2014
	----- (Rupees in '000) -----			
Income				
Capital gain on sale of investments - net	14,503	8,338	11,082	1,302
Income from government securities	603,256	733,014	128,618	251,796
Income from reverse repurchase transactions in government securities	-	168	-	-
Profit on term deposit receipts	220,721	87,590	86,153	69,939
Profit on bank deposits	35,213	109,926	10,858	34,166
	873,693	939,036	236,711	357,203
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'at fair value through profit or loss'	4,804	(3,230)	3,979	1,124
Total income	878,497	935,806	240,690	358,327
Expenses				
Remuneration of Management Company	86,650	94,490	23,099	35,979
Sindh Sales tax and Federal Excise Duty on Management Fee	28,941	32,656	7,714	12,435
Remuneration of Central Depository Company of Pakistan Limited - Trustee	6,900	7,537	1,986	2,711
Annual fee of Securities and Exchange Commission of Pakistan	6,524	7,427	1,801	2,695
Auditor's remuneration	699	576	207	220
Amortisation of preliminary expenses	246	751	-	247
Brokerage expenses	1,843	667	467	173
Other expenses	696	692	177	269
Total operating expenses	132,499	144,796	35,451	54,729
Net operating income for the period	745,998	791,010	205,239	303,598
Net element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed	(180,222)	13,897	(62,482)	(4,393)
Provision for workers' welfare fund	(11,316)	(16,098)	(2,848)	(5,984)
Net income for the period before taxation	554,460	788,809	139,909	293,221
Taxation	-	-	-	-
Net income for the period after taxation	554,460	788,809	139,909	293,221
Other comprehensive income:				
<i>Items that are or may be reclassified subsequently to income statement</i>				
Surplus on revaluation of investments classified as 'available for sale' transferred to income statement on disposal	390	-	-	-
Total comprehensive income for the period	554,850	788,809	139,909	293,221

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 requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Yours truly,



Muhammad Sagib Saleem
Chief Financial Officer and Company Secretary

April 27, 2015

FORM 7

The General Manager
Lahore Stock Exchange Limited
Stock Exchange Building
19, Khayaban-e-Aiwan-e-Iqbal
Lahore.

Subject: Financial results for the nine months and quarter ended March 31, 2015.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited the management company of **Pakistan Sarmaya Mehfooz Fund** in their meeting held at MCB House, Lahore, on Friday April 24, 2015 at 3:00 p.m, approved the financial results of **Pakistan Sarmaya Mehfooz Fund** for the period from December 22, 2014 to March 31, 2015 and quarter ended March 31, 2015 as follows:

	For the period from December 22, 2014 to March 31, 2015 (Rupees in '000)	Quarter ended March 31, 2015 (Rupees in '000)
INCOME		
Capital gain on sale of investments	17,432	17,401
Profit on bank deposits and term deposit receipts	7,546	4,480
Dividend Income	6,067	6,067
Income from government securities	6,822	6,354
Other Income	79	79
	37,946	34,381
Net unrealized appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss	104	104
	38,050	34,485
Total Income		
EXPENSES		
Remuneration of Management Company	1,948	1,763
Sales tax and Federal Excise Duty on remuneration of Management Company	651	589
Remuneration of Central Depository Company of Pakistan Limited - Trustee	253	229
Securities and Exchange Commission of Pakistan - fee	146	132
Securities transaction cost	422	400
Amortisation of preliminary expenses and floatation costs	593	533
Auditors' remuneration	181	141
Printing and related costs	39	11
Other Expenses	914	914
Total operating expenses	5,147	4,712
Net income from operating activities	32,903	29,773
Element of (loss) / income and capital (losses)/ gains included in the prices of units issued less those in units redeemed	(20)	(20)
Provision for Workers' Welfare Fund	(658)	(595)
Net income for the period before taxation	32,225	29,158
Taxation	-	-
Net income for the period after taxation	32,225	29,158
Other comprehensive income for the period		
<i>Items that may be reclassified to profit and loss account</i>		
Unrealised appreciation on re-measurement of investments classified as 'available for sale'	1,612	(1,250)
Total comprehensive income for the period	33,837	27,908

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,



Muhammad Saqib Saleem
Chief Financial Officer & Company Secretary

MCB-Arif Habib Savings and Investments Limited

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April 27, 2015

Form 7

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

Subject: Financial results for the nine months and quarter ended March 31, 2015.

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 (PCMF)** in their meeting held at MCB House, Lahore, on Friday April 24, 2015 at 3:00 pm, approved the financial results of **Pakistan Capital Market Fund** for the nine months and quarter ended March 31, 2015 as follows:

	Nine months ended March 31,		Quarter ended March 31,	
	2015	2014	2015	2014
	(Rupees in '000)			
Income				
Capital gain on sale of investments - net	43,499	13,124	22,534	5,759
Dividend income	10,514	10,586	5,054	3,306
Income from government securities	5,063	5,079	2,162	1,689
Income from term finance certificates	1,875	4,665	505	1,473
Profit on bank deposits	3,786	2,927	1,243	656
Other income	18	-	6	-
Income from preference shares	-	83	-	83
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'at fair value through profit or loss'	64,756	36,464	31,503	12,966
Reversal / (provision) against term finance certificate	18,453	25,447	(10,109)	10,213
Total income	83,209	61,913	21,394	23,179
Expenses				
Remuneration of the Management Company	6,478	5,413	2,543	1,652
Sindh Sales tax and Federal Excise Duty on management fee	2,164	1,871	849	571
Remuneration of Central Depository Company of Pakistan Limited - Trustee	648	567	254	173
Annual fee - Securities and Exchange Commission of Pakistan	275	230	108	70
Security transaction cost	1,741	1,103	377	502
Legal and professional charges	-	168	-	31
Auditor's remuneration	382	436	92	130
Other expenses	427	462	106	117
Total operating expenses	12,114	10,250	4,330	3,246
Net operating income for the period	71,094	51,663	17,064	19,933
Net element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed	6,792	(3,524)	1,880	(1,474)
Provision for Workers' Welfare Fund	(1,558)	(963)	(379)	(369)
Net income for the period before taxation	76,329	47,176	18,566	18,090
Taxation	-	-	-	-
Net income for the period after taxation	76,329	47,176	18,566	18,090
Other comprehensive income for the period				
Items that are or may be reclassified to profit and loss account				
Net unrealised (diminution) / appreciation on revaluation of investment classified as 'available for sale'	(5,484)	13	(5,716)	13
Total comprehensive income for the period	70,845	47,189	12,850	18,103

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 requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Yours truly,


Muhammad Saqib Saleem
Chief Financial Officer & Company Secretary.

MCB-Arif Habib Savings and Investments Limited

Head Office: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi, UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST)
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April 27, 2015

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

Subject: Financial results for the nine months and quarter ended March 31, 2015.

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 (PIF) in their meeting held at MCB House, Lahore, on Friday April 24, 2015 at 3:00 pm, approved the financial results of Pakistan Income Fund for the nine months and quarter ended as follows:

	Nine months ended March 31,		Quarter ended March 31,	
	2015	2014	2015	2014
	----- (Rupees in '000) -----			
Income				
Income from government securities	49,379	40,037	17,526	13,013
Income from term finance and sukuk certificates	28,999	36,126	8,687	12,445
Profit on bank deposits	5,488	5,694	794	2,088
Capital gain / (loss) on sale of investments - net	6,828	(1,045)	6,685	179
	90,694	80,812	33,692	27,725
Net unrealised appreciation / (diminution) in fair value of investments classified as 'at fair value through profit or loss'	14,036	6,955	(1,383)	7,383
Reversal of provision against non-performing debt securities	1,873	41	625	-
Total income	106,603	87,808	32,934	35,108
Expenses				
Remuneration of Management Company	11,556	11,380	3,873	3,621
Sales tax and Federal Excise Duty on management fee	3,860	3,933	1,294	1,252
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,293	1,279	429	410
Securities and Exchange Commission of Pakistan - fee	578	569	194	181
Securities transaction cost	85	152	15	83
Settlement and bank charges	182	251	52	86
Fees and subscription	157	159	56	48
Legal and professional	471	27	294	7
Auditors' remuneration	515	410	263	123
Printing and related costs	81	190	43	46
Total expenses	18,778	18,350	6,513	5,857
Net element of (loss)/ gains and capital (losses)/ gains included in prices of units issued less those in units redeemed	87,825	69,458	26,421	29,251
Provision for Workers' Welfare Fund	(363)	(361)	394	440
	(1,750)	(11,710)	(536)	(5,863)
Net income for the period before taxation	85,712	57,387	26,279	23,828
Taxation	-	-	-	-
Net income for the period after taxation	85,712	57,387	26,279	23,828
Other comprehensive income for the period				
<i>Items that may be reclassified to profit and loss account</i>				
Unrealised appreciation on re-measurement of investments classified as 'available for sale'	4,642	31	2,017	31
Total comprehensive income for the period	90,354	57,418	28,296	23,859

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

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

Yours truly,


Muhammad Saqib Saleem
Chief Financial Officer & Company Secretary



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April 27, 2015

Under sealed cover

Form 7

The General Manager
The Lahore Stock Exchange Limited
19-Khayaban-e-Aiwan-e-Iqbal
Lahore

Subject: Financial results for the nine months and quarter ended March 31, 2015.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **MCB Islamic Income Fund (MCBIIF)** in their meeting held at MCB House, Lahore, on Friday April 24, 2015 at 03:00 pm, approved the financial results of MCB Islamic Income Fund (MCBIIF) for the nine months and quarter ended March 31, 2014 as follows:

	Nine months ended 31 March		Quarter ended 31 March	
	2015	2014	2015	2014
	----- (Rupees in '000) -----			
Income				
Capital (loss) / gain on sale of investment - net	(9,855)	8,044	(3,127)	5,913
Income from government securities	79,475	113,376	21,954	29,801
Income from sukuk	10,056	-	3,288	-
Profit on bank deposits	26,925	52,468	6,827	21,208
Back end load	1	-	-	-
Net unrealised (diminution) / appreciation in fair value of investments classified as 'at fair value through profit or loss'	(6,719)	19,120	8,820	5,127
Total income	99,883	193,008	37,762	62,049
Expenses				
Remuneration of Management Company	11,430	19,042	3,712	6,144
Sales tax and federal excise duty on remuneration of Management Company	3,817	6,580	1,239	2,039
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,723	2,217	514	688
Annual fee - Securities and Exchange Commission of Pakistan	958	1,393	269	422
Provision for Workers' Welfare Fund	1,315	3,083	504	991
Settlement and bank charges	317	243	132	69
Fees and subscription	179	179	59	61
Auditors' remuneration	431	407	136	123
Amortisation of preliminary expenses and floatation costs	150	150	49	49
Printing and related charges	127	295	40	119
Total expenses	20,447	33,589	6,654	10,705
	79,436	159,419	31,108	51,344
Net element of (loss) and capital (losses) included in prices of units issued less those in units redeemed	(14,989)	(8,368)	(6,391)	(2,780)
Net income for the period before taxation	64,447	151,051	24,717	48,564
Taxation	-	-	-	-
Net income for the period after taxation	64,447	151,051	24,717	48,564

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

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Yours truly,


Muhammad Saqib Saleem
Company Secretary & Chief Financial Officer

MCB-Arif Habib Savings and Investments Limited

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April 27, 2015

Form 7

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

Subject: Financial results for the nine months and quarter ended March 31, 2015.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited the management company of **Pakistan International Element Islamic Asset Allocation Fund (PIEIF)** in their meeting held at MCB House, Lahore, on Friday April 24, 2015 at 3:00 pm, approved the financial results of Pakistan International Element Islamic Asset Allocation Fund for the nine months and quarter ended March 31, 2015 as follows:

	Nine months ended March 31,		Quarter ended March 31,	
	2015	2014	2015	2014
	(Rupees in '000)			
Income				
Capital gain / (loss) on sale of investments - net	74,149	3,691	42,027	1,018
Dividend income	16,838	7,341	6,854	1,979
Income from government securities	-	3,380	-	1,097
Income from investment in sukuk bonds	3,080	537	687	355
Profit on bank deposits	2,806	2,160	1,120	357
Net unrealised appreciation in value of investments at 'fair value through profit or loss'	17,400	21,948	(15,305)	10,017
	114,273	39,057	35,383	14,823
Expenses				
Remuneration of Management Company	6,596	3,646	2,492	1,274
Sales tax and Federal Excise Duty on remuneration of Management Company	2,188	1,234	829	432
Remuneration of Central Depository Company of Pakistan Limited - Trustee	676	520	255	173
Annual fee - Securities and Exchange Commission of Pakistan	321	174	121	61
Provision for Workers' Welfare Fund	2,155	814	744	379
Securities transaction cost	1,422	688	463	287
Settlement and Bank charges	331	219	133	74
Printing and related cost	192	18	51	18
Fees and subscription	187	147	60	47
Legal and professional charges	-	47	-	8
Auditors' remuneration	387	371	122	131
Donation expense	302	114	100	42
Total expenses	14,757	7,992	5,370	2,926
	99,516	31,065	30,013	11,897
Net element of (loss) / income and capital gains / (losses) included in prices of units issued less those in units redeemed	6,082	8,839	6,314	6,674
Net income for the period before taxation	105,598	39,904	36,327	18,571
Taxation	-	-	-	-
Net income for the period after taxation	105,598	39,904	36,327	18,571
Other comprehensive income for the period				
Net unrealised appreciation on remeasurement of investments classified as 'available-for-sale'	(9,440)	-	(11,247)	-
Total comprehensive income for the period	96,158	39,904	25,080	18,571

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 requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Yours Truly,


Muhammad Saqib Saleem
Chief Financial Officer & Company Secretary



MCB-Arif Habib Savings and Investments Limited

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April 27, 2015

Form-7

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

Subject: **Financial results for the nine months and quarter ended March 31, 2015.**

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 (formerly Pakistan Stock Market Fund) in their meeting held at MCB House, Lahore, on Friday April 24, 2015 at 3:00 pm, approved the financial results of MCB Pakistan Stock Market Fund (formerly Pakistan Stock Market Fund) for the nine months and quarter ended March 31, 2015 as follows:

	Nine months ended March 31,		Quarter ended March 31,	
	2015	2014	2015	2014
----- (Rupees in '000) -----				
Income				
Capital gain on sale of investments - net	679,098	81,191	466,498	43,352
Dividend income and other income	165,032	52,651	85,634	21,860
Income from government securities	12,141	7,814	938	2,358
Profit on bank deposits	12,684	6,068	4,276	2,576
	868,955	147,724	557,346	70,146
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'at fair value through profit or loss' - net	208,383	153,567	(247,521)	40,201
Total income	1,077,338	301,291	309,825	110,347
Expenses				
Remuneration of Management Company	65,361	18,505	25,901	6,287
Sales tax and Federal Excise Duty on remuneration of Management Company	21,832	6,396	8,653	2,173
Remuneration of Central Depository Company of Pakistan Limited - Trustee	4,017	1,676	1,540	561
Securities and Exchange Commission of Pakistan - fee	3,105	879	1,231	299
Securities transaction cost	23,390	5,777	5,625	1,726
Settlement and bank charges	1,715	61	782	(285)
Fees and subscriptions	95	126	54	39
Auditors' remuneration	925	400	153	131
Other	239	513	125	513
Total expenses	120,679	34,333	44,064	11,444
	956,659	266,958	265,761	98,903
Net element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed	65,135	(2,695)	43,096	1,248
Provision for Workers' Welfare Fund	(20,436)	(5,285)	(6,177)	(2,003)
Net income for the period before taxation	1,001,358	258,978	302,680	98,148
Taxation	-	-	-	-
Net income for the period after taxation	1,001,358	258,978	302,680	98,148
Other comprehensive income for the period <i>Items that may be reclassified to profit and loss account</i>				
Net unrealised diminution in value of investments classified as 'available for sale' - net	(210,673)	-	(195,357)	-
Total comprehensive income for the period	790,685	258,978	107,323	98,148

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 requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Yours truly,


Muhammad Saqib Saleem
Chief Financial Officer & Company Secretary

find us on



MCB-Arif Habib Savings and Investments Limited

Head Office: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST)
Fax: (+92-21) 32276908, 32276898, URL: www.mcbah.com, Email: info@mcbah.com

April 27, 2015

Form 7

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

Subject: Financial results for the nine months and quarter ended March 31, 2015.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited the management company of Pakistan Strategic Allocation Fund (PSAF) in their meeting held at MCB House, Lahore, on Friday April 24, 2015 at 3:00 pm, approved the financial results of Pakistan Strategic Allocation Fund for the nine months and quarter ended March 31, 2015 as follows:

	Nine months ended		Quarter ended	
	March 31,		March 31,	
	2015	2014	2015	2014
	----- (Rupees in '000) -----			
Income				
Net gain on sale of investments	56,355	59,430	24,545	18,633
Dividend income	13,925	13,193	7,187	6,138
Income from government securities	689	4,591	396	1,744
Profit on bank deposits	4,954	3,117	1,109	1,082
Unrealised (diminution) / appreciation in value of investments 'at fair value through profit or loss - held-for-trading' - net	(31,562)	8,282	(30,898)	(4,273)
Total income	44,361	88,613	2,339	23,324
Operating expenses				
Remuneration of Management Company	5,527	5,130	1,824	1,781
Sales Tax and Federal Excise Duty on remuneration of Management Company	1,846	1,773	609	615
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	553	531	183	178
Annual fee - Securities and Exchange Commission of Pakistan	263	244	87	85
Securities transaction cost	1,399	1,646	275	488
Settlement charges	291	238	112	77
Auditors' remuneration	356	440	109	143
Fees, subscription and bank charges	187	216	38	29
Printing and related cost	180	192	65	84
Total operating expenses	10,602	10,410	3,302	3,480
Element of loss and capital losses included in the prices of units issued less those in units redeemed	(3,226)	(1,960)	(1,073)	(430)
Provision for Workers' Welfare Fund	(611)	(1,525)	40	(388)
Net income/(loss) for the period before taxation	29,922	74,718	(1,996)	19,026
Taxation	-	-	-	-
Net income/(loss) for the period after taxation	29,922	74,718	(1,996)	19,026
Other comprehensive income for the period				
Unrealised loss on revaluation of investments classified as 'available-for-sale' - net	(12,168)	-	12,120	-
Total comprehensive income for the period	17,754	74,718	10,124	19,026

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 requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Yours truly,


Muhammad Saqib Saleem
Chief Financial Officer & Company Secretary

find us on

April 27, 2015

The General Manager,
Karachi Stock Exchange (Guarantee) Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the quarter ended March 31, 2015.

Dear Sir,

We have to inform you that Board of Directors of **MCB-Arif Habib Savings and Investments Limited** in their meeting held on Friday, April 24, 2015 at 3.00 p.m. recommended the following:

(i) CASH DIVIDEND

An interim Cash Dividend for the third quarter ended March 31, 2015 at Re. Nil per share i.e Nil%.

AND/OR

(ii) BONUS SHARES

It has been recommended by the Board of Directors to issue Bonus shares in proportion of Nil share(s) for every share(s) held i.e. Nil %.

AND/OR

(iii) RIGHT SHARES

The Board has recommended to issue Nil % Right Shares at par/at a discount/premium of Rs. Nil per share in proportion of Nil share(s) for every Nil share(s). The entitlement of right shares being declared simultaneously will be/will not be applicable on Bonus Shares as declared above.

AND/OR

(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION

NIL

AND/OR

(v) ANY OTHER PRICE-SENSITIVE INFORMATION

NIL

[Handwritten signature]

**MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2015**

	Nine months ended		Quarter ended	
	March 31,		March 31,	
	2015	2014	2015	2014
	-----Rupees-----			
Revenue				
Management fee / investment advisory fee	457,448,121	371,144,514	165,377,467	130,266,574
Processing and other related income	4,557,561	722,283	719,525	256,664
Profit on bank deposits	1,652,679	1,612,587	323,240	533,913
Income from Government Securities	18,321,122	-	1,334,504	-
Capital gain on sale of investments - net	28,843,026	23,493,465	5,533,222	15,197,611
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	50,911,093	24,050,191	21,313,734	4,588,244
Other income	1,004,625	815,200	108,234	130,636
Total income	562,738,227	421,838,240	194,709,926	150,973,642
Expenses				
Administrative and operating expenses	(201,410,919)	(201,179,552)	(67,854,757)	(68,914,615)
Management / investment advisory / processing fee and other related income sharing	(62,985,698)	(58,405,584)	(23,736,583)	(19,302,612)
Financial charges	(5,579,169)	(231,038)	(28,097)	(230,588)
Total expenses	(269,975,786)	(259,816,174)	(91,619,437)	(88,447,815)
Profit for the period before taxation	292,762,441	162,022,066	103,090,489	62,525,827
Taxation				
- Current	(73,357,075)	(35,010,674)	(24,841,958)	(13,905,186)
- Prior	420,543	2,418,418	-	-
- Deferred	(8,177,949)	(4,617,991)	(1,992,421)	(498,221)
	(81,114,481)	(37,210,247)	(26,834,379)	(14,403,407)
Profit for the period after taxation	211,647,960	124,811,819	76,256,110	48,122,420
Earnings per share - basic and diluted (Rupees)	2.94	1.73	1.06	0.67

Sr.

**MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2015**

	Nine months ended March 31,		Quarter ended March 31,	
	2015	2014	2015	2014
	-----Rupees-----			
Profit for the period after taxation	211,647,960	124,811,819	76,256,110	48,122,420
Other comprehensive income for the period				
<i>Items that will be reclassified to profit or loss</i>				
Net unrealised appreciation / (diminution) on re-measurement of 'available for sale' less reclassification adjustment for gain included in the income statement	48,369,772	40,986,829	3,912,078	15,034,702
	48,369,772	40,986,829	3,912,078	15,034,702
Total comprehensive income for the period	260,017,732	165,798,648	80,168,188	63,157,122

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange.


Muhammad Saqib Saleem
 Chief Financial Officer & Company Secretary