

Form -7

February 03, 2015

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

Subject: Financial results for the half year ended December 31, 2014.

Dear Sir.

We have to inform you that Board of Directors of MCB-Arif Habib Savings and Investments Limited in their meeting held at MCB House, Lahore on Monday, February 02, 2015 at 3:30 p.m. recommended the following:

(i) CASH DIVIDEND

An Interim Cash Dividend for the half year ended December 31, 2014 at Rs. 1.50 per share i.e. 15%. This is in addition to Interim Dividend(s) already paid at Rs. Nil per share i.e. Nil %.

AND/OR

(ii) BONUS SHARES

It has been recommended by the Board of Directors to issue Interim Bonus shares in proportion of Nil share(s) for every share(s) held i.e. Nil %. This is in addition to the Interim Bonus Shares already issued @ 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

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MCB - ARIF HABIB SAVINGS AND INVESTMENTS LIMITED CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED) FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2014

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R	e	٧	ė	n	u	e

Management fee / investment advisory fee

Processing and other related income

Profit on bank deposits

Income from Government Securities

Capital gain on sale of investments - net

Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net

Other income

Total income

Expenses

Administrative and operating expenses Management / investment advisory / processing fee and other related income sharing Financial charges Total expenses

Profit for the period before taxation

Taxation

- Current period
- Prior period
- Deferred

Profit for the period after taxation

Earnings per share - basic and diluted (Rupees)



	ir ended	Quarter ended		
December 31, 2014	December 31, 2013	December 31, 2014	December 31, 2013	
Rup	ees	Rupees		
292,070,654	240,877,940	150,533,231	122,135,166	
3,838,036	465,619	3,613,217	154,323	
1,329,439	1,078,674	525,343	691,617	
(16,986,618		10,037,139	+	
(23,309,804	8,295,854	21,792,655	6,706,007	
29,597,359	(19,461,947	18,336,558	10,397,162	
368,028,301	270,864,598	205,498,059	682,529 140,766,804	
133,556,162	132,264,937	69,876,116	69,665,581	
39,249,115	39,102,972	20,909,538	18,701,521	
5,551,072	450 (171,368,359)	3,983,258 (94,768,912)	(88,367,552).	
189,671,952	99,496,239/	110,729,147	52,399,252 (
(48,515,117)	(21,105,488)	(27,530,901)	(9,942,427)	
420,543	2,418,418	3,194	2,418,418	
(6,185,528) (54,280,102) ((22,806,840)	(457,474) (27,985,181)	(2,560,640) (10,084,649)	
135,391,850 (76,689,399 (82,743,966 (42,314,603	
1.88	1.07	1.15 (0.59	

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MCB - ARIF HABIB SAVINGS AND INVESTMENTS LIMITED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2014

December 31, December 31, December 31, December 31, 2013 2014 2013 ----Rupees----------Rupees--76.689.399 82,743,966 42 314 603 135,391,850 33,835,528 (25,952,127 19,682,127

Quarter ended

Half year ended

Profit for the period after taxation

Other comprehensive income for the period

Items that will be reclassified to profit or loss Net unrealised appreciation on re-measurement of available for sale' investments less reclassification adjustment for gain included in the income statement

Total comprehensive income for the period

102.641.526

The Share Transfer Book of the Company will be closed from February 17, 2015 to February 23, 2015 (both days inclusive) transfers received in order at the office of our share registrar M/s Central Depository Company of Pakistan Limited, CDC House, Shahra-e-Faisal, Karachi, upto the close of business on February 16, 2015 will be considered in time for the determination of entitlement of share holders for cash dividend and to attend and vote at the meeting.

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

Yours truly,

Company Secretary & Chief Operating Officer

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