

Form -7

October 21, 2014

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

Subject: Financial results for the quarter ended September 30, 2014.

Dear Sir,

We have to inform you that Board of Directors of MCB-Arif Habib Savings and Investments Limited in their meeting held on Monday, 20th October, 2014 at 3.30 p.m. recommended the following:

## (i) CASH DIVIDEND

Final Cash Dividend for the year ended Sept 30, 2014 at Re. Nil per share i.e Nil. This is in addition to Interim Dividend(s) already paid at Rs. Nil per share i.e. Nil. This makes total Dividend payout for the year ended Sept 30, 2014 of Rs. 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 %. 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 QUARTER ENDED SEPTEMBER 30, 2014,

	Quarte	Quarter ended	
	September 30, 2014	September 30 2013	
	Rup	ees	
Revenue			
Management fee / Investment advisory fee	141 527 422	110 740 77	
Processing and other related income	141,537,423 224,819	118,742,774	
Profit on bank deposits		311,296	
Income from Government Securities	804,096	387,057	
Capital gain on sale of investments - net	6,949,479		
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	1,517,149	1,589,847	
Other income	11,260,801	9,064,785	
Total income	236,475	2,035	
Total income	162,530,242	130,097,794	
Expenses			
Administrative and operating expenses	(63,680,046)	110 500 0511	
Management fee /Investment Advisory fee /	[00,000,046]	(62,599,356)	
processing fee and other related income sharing	(18,339,577)	(20, 401, 451)	
Financial charges	(1,567,814)	(20,401,451)	
Total expenses	(83,587,437)	(83,000,807)	
Profit for the quarter before taxation	78,942,805	47,096,987	
Taxation	70,742,000	47,070,787	
- Current	(20,566,867)	(11.170.041)	
- Deferred	(5,728,054)	(11,163,061)	
	(26,294,921)	(1,559,130)	
Profit for the quarter after taxation	1) 	<i>a a</i>	
and deather direct taxation	52,647,884	34,374,796	
Earnings per share - basic and diluted	0.73	0.40	
	0.73	0.48	
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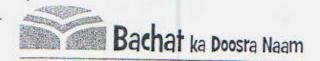
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## MCB - ARIF HABIB SAVINGS AND INVESTMENTS LIMITED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2014

Quarter ended September 30. September 30, 2014 2013 -----Rupees -----

Profit for the quarter after taxation

52,647,884

34,374,796

Other Comprehensive income for the quarter

Items that may be re-classified subsequently to profit or loss

Unrealised appreciation on re-measurement of 'available-for-sale' financial assets - Pension funds

Unrealised appreciation on re-measurement of 'available-for-sale' financial assets - Pakistan Investment Bond

Items that will not be reclassified to profit or loss

Transferred from surplus arising on revaluation of property and equipment on account of incremental depreciation - net of deferred taxation

Total comprehensive income for the quarter

8,067,634 6.270,000 2,554,532 135,577 118,968 10,757,743 6,388,968 63,405,627 40,763,764

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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